



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: 1 of 10  
Statement Date: 09/30/2020  
Primary Account: XXXXXX4777  
Documents: 0

Period: 08/31/20 to 09/30/20

BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4777

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	396,742.46	09/30/20	395,173.37	2,135,964.34 (246)	2,137,533.43 (382)

## CREDITS

Date	Description	Amount
09/01	Routable Routable lwoow84	0.04
09/01	Routable Routable la44prvmr	0.05
09/01	Transfer From Coml Analysis Ck Account	1,484.00
09/01	Transfer From Coml Analysis Ck Account	1,820.20
09/01	Transfer From Coml Analysis Ck Account	3,380.33
09/01	Transfer From Coml Analysis Ck Account	3,612.14
09/01	Transfer From Coml Analysis Ck Account	5,267.38
09/01	Transfer From Coml Analysis Ck Account	6,921.95
09/01	Transfer From Coml Analysis Ck Account	7,447.80
09/01	Transfer From Coml Analysis Ck Account	7,469.74
09/01	Transfer From Coml Analysis Ck Account	11,379.00
09/01	Transfer From Coml Analysis Ck Account	12,640.22
09/01	Transfer From Coml Analysis Ck Account	19,529.53
09/02	Transfer From Coml Analysis Ck Account	1,077.53
09/02	Transfer From Coml Analysis Ck Account	1,500.00
09/02	Transfer From Coml Analysis Ck Account	1,711.93
09/02	Transfer From Coml Analysis Ck Account	2,766.63
09/02	Transfer From Coml Analysis Ck Account	3,041.33
09/02	Transfer From Coml Analysis Ck Account	3,649.79
09/02	Transfer From Coml Analysis Ck Account	6,896.97
09/02	Transfer From Coml Analysis Ck Account	7,192.04
09/02	Transfer From Coml Analysis Ck Account	7,282.53
09/02	Transfer From Coml Analysis Ck Account	7,592.03
09/02	Transfer From Coml Analysis Ck Account	7,856.50
09/02	Transfer From Coml Analysis Ck Account	8,478.43
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	70.00
09/03	Transfer From Coml Analysis Ck Account	150.02
09/03	Transfer From Coml Analysis Ck Account	300.76
09/03	Mercmobile Deposit	400.00
09/03	Payments Bhn Ft Sre 1 For 2020-09-03 A/C Mercanti	1,423.75
09/03	Transfer From Coml Analysis Ck Account	1,518.91
09/03	Mercmobile Deposit	2,165.00
09/03	Transfer From Coml Analysis Ck Account	2,783.06

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/03	Transfer From Coml Analysis Ck Account [REDACTED]	4,015.92
09/03	Transfer From Coml Analysis Ck Account [REDACTED]	4,131.47
09/03	Transfer From Coml Analysis Ck Account [REDACTED]	4,202.63
09/03	Transfer From Coml Analysis Ck Account [REDACTED]	4,261.79
09/03	Transfer From Coml Analysis Ck Account [REDACTED]	5,393.48
09/03	Transfer From Coml Analysis Ck Account [REDACTED]	7,415.57
09/03	Mercmobile Deposit	10,000.00
09/03	Mercmobile Deposit	19,322.00
09/04	Gordon Food Serv Ar Payment 0001-[REDACTED]	27.84
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	38.55
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	154.03
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	971.98
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	1,810.64
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	2,465.04
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	4,241.19
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	4,298.62
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	4,395.28
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	18,578.03
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	21,736.71
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	26,909.47
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	28,387.41
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	30,157.03
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	38,469.99
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	40,052.58
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	41,799.25
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	42,864.86
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	46,284.37
09/08	Transfer From Coml Analysis Ck Account [REDACTED]	61,186.01
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	1,462.23
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	1,567.24
09/09	Infinisource0706 Pc Aug20 [REDACTED]	1,736.72
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	2,116.27
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	3,559.04
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	4,585.01
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	4,943.25
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	5,676.12
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	7,833.92
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	8,467.87
09/09	Transfer From Coml Analysis Ck Account [REDACTED]	14,178.63
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	141.70
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	175.00
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	1,482.67
09/10	Payments Bhn Ft Sre [REDACTED] For 2020-09-10 A/C Mercanti	1,657.50
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	1,703.60
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	2,634.11
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	2,761.28
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	2,923.93
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	3,206.44
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	5,061.36
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	5,773.95
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	7,042.23
09/10	Transfer From Coml Analysis Ck Account [REDACTED]	10,324.72
09/11	American Express Settlement XXXXXX5238	48.24
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	1,678.37
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	2,613.64
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	2,883.40
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	2,956.59

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	2,998.10
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	3,496.56
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	5,291.19
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	5,556.22
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	6,719.10
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	6,890.14
09/11	Transfer From Coml Analysis Ck Account [REDACTED]	7,330.18
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	125.00
09/14	Mercmobile Deposit [REDACTED]	1,100.00
09/14	Mercmobile Deposit [REDACTED]	2,551.67
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	15,717.85
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	17,514.47
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	17,720.51
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	20,542.61
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	22,074.96
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	22,794.51
09/14	Transfer From Coml Analysis Ck Account [REDACTED] 9	23,409.47
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	34,404.82
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	34,867.99
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	35,741.00
09/14	Transfer From Coml Analysis Ck Account [REDACTED]	36,532.08
09/14	Mercmobile Deposit [REDACTED]	45,337.00
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	983.77
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	1,225.39
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	1,659.12
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	4,034.85
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	4,069.90
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	4,129.56
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	6,115.35
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	6,599.11
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	7,674.64
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	11,357.84
09/15	Transfer From Coml Analysis Ck Account [REDACTED]	16,615.89
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	767.59
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	1,497.74
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	1,966.08
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	2,155.07
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	2,730.69
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	2,805.82
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	3,948.55
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	5,296.70
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	5,426.50
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	5,796.56
09/16	Transfer From Coml Analysis Ck Account [REDACTED]	6,498.65
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	442.12
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	961.84
09/17	Payments Bhn Ft Sre [REDACTED] For 2020-09-17 A/C Mercanti	1,487.50
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	1,775.12
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	2,446.33
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	3,602.83
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	4,062.28
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	4,258.25
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	4,855.95
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	5,046.45
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	5,406.33
09/17	Transfer From Coml Analysis Ck Account [REDACTED]	11,401.98
09/18	Mercmobile Deposit [REDACTED]	35.00





BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAP DS, MI 49503

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Statement Date: 09/30/2020  
Primary Account: XXXXXX4777

### CREDITS (Continued)

Date	Description	Amount
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	279.57
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	2,402.27
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	3,576.52
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	3,677.87
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	3,685.29
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	5,023.23
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	5,386.47
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	5,522.32
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	6,567.38
09/18	Transfer From Coml Analysis Ck Account [REDACTED]	7,881.71
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	1,031.06
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	13,410.06
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	14,681.23
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	20,171.71
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	20,946.65
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	21,023.41
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	21,669.91
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	26,637.16
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	35,120.13
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	37,478.13
09/21	Transfer From Coml Analysis Ck Account [REDACTED]	43,399.83
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	40.00
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	2,300.08
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	2,407.45
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	4,618.42
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	4,977.58
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	5,741.16
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	6,804.74
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	8,316.33
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	8,447.68
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	13,200.61
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	13,828.93
09/22	Transfer From Coml Analysis Ck Account [REDACTED]	28,924.23
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	1,515.51
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	1,559.29
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	2,890.99
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	2,955.11
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	3,352.02
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	3,424.49
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	4,210.36
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	4,716.64
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	5,991.71
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	6,205.78
09/23	Transfer From Coml Analysis Ck Account [REDACTED]	6,213.10
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	10.52
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	316.92
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	825.11
09/24	Payments Bhn Ft Sre [REDACTED] For 2020-09-24 A/C Mercanti	1,530.00
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	2,450.87
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	2,682.93
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	3,027.36
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	4,900.47
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	5,619.77
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	9,601.98
09/24	Transfer From Coml Analysis Ck Account [REDACTED]	9,914.24
09/25	Gordon Food Serv Ar Payment 0001- [REDACTED]	23.21
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	50.00
09/25	Transfer From Coml Analysis Ck Account [REDACTED]	2,235.17

MGMCMSTMTN 201001-18747-0004



BARFLY VENTURES, LLC  
35 OAKES ST SW STE 400  
GRAND RAP DS, MI 49503

Page: 5 of 10  
Statement Date: 09/30/2020  
Primary Account: XXXXXX4777

### CREDITS (Continued)

Date	Description	Amount
09/25	Transfer From Coml Analysis Ck Account	4,019.26
09/25	Transfer From Coml Analysis Ck Account	4,207.76
09/25	Transfer From Coml Analysis Ck Account	5,994.81
09/25	Transfer From Coml Analysis Ck Account	6,194.20
09/25	Transfer From Coml Analysis Ck Account	6,388.03
09/25	Transfer From Coml Analysis Ck Account	6,745.04
09/25	Transfer From Coml Analysis Ck Account	6,939.87
09/25	Transfer From Coml Analysis Ck Account	6,943.81
09/25	Transfer From Coml Analysis Ck Account	7,950.12
09/25	Transfer From Coml Analysis Ck Account	8,194.43
09/28	Transfer From Coml Analysis Ck Account	11,999.04
09/28	Transfer From Coml Analysis Ck Account	16,324.19
09/28	Transfer From Coml Analysis Ck Account	18,195.12
09/28	Transfer From Coml Analysis Ck Account	19,291.00
09/28	Transfer From Coml Analysis Ck Account	19,581.39
09/28	Transfer From Coml Analysis Ck Account	24,777.25
09/28	Transfer From Coml Analysis Ck Account	27,689.55
09/28	Transfer From Coml Analysis Ck Account	34,038.61
09/28	Transfer From Coml Analysis Ck Account	35,299.57
09/28	Transfer From Coml Analysis Ck Account	36,636.83
09/28	Transfer From Coml Analysis Ck Account	37,334.38
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	175.00
09/29	Transfer From Coml Analysis Ck Account	2,484.96
09/29	Transfer From Coml Analysis Ck Account	3,323.47
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	50.00
09/30	Transfer From Coml Analysis Ck Account	1,129.56
09/30	Transfer From Coml Analysis Ck Account	1,987.43
09/30	Transfer From Coml Analysis Ck Account	1,997.00
09/30	Transfer From Coml Analysis Ck Account	2,335.75
09/30	Transfer From Coml Analysis Ck Account	2,395.11
09/30	Transfer From Coml Analysis Ck Account	4,184.86
09/30	Transfer From Coml Analysis Ck Account	4,584.41
09/30	Transfer From Coml Analysis Ck Account	5,774.12
09/30	Transfer From Coml Analysis Ck Account	6,104.55
09/30	Transfer From Coml Analysis Ck Account	7,547.81
09/30	Transfer From Coml Analysis Ck Account	10,064.24

### CHECKS

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/14	83658 *	815.34	09/01	83840	756.00	09/08	83866	207.00
09/01	83790	1,052.46	09/01	83841 *	190.97	09/14	83867	31.77
09/01	83791	461.77	09/01	83844	1,446.90	09/09	83868	342.19
09/01	83792	1,238.48	09/01	83845	5,173.58	09/10	83869	27.00
09/01	83793 *	877.76	09/01	83846 *	188.54	09/09	83870	114.48
09/25	83797 *	173.00	09/03	83848	142.53	09/09	83871	90.00
09/01	83803 *	551.00	09/01	83849	107.56	09/09	83872	878.17
09/24	83823	497.70	09/01	83850	900.00	09/10	83873	84.42
09/01	83824	727.88	09/01	83851	584.07	09/17	83874	177.87
09/02	83825	588.97	09/01	83852	128.67	09/11	83875	995.00
09/01	83826 *	950.52	09/01	83853 *	131.82	09/09	83876	425.00
09/01	83828 *	304.99	09/03	83856	901.18	09/09	83877	95.00
09/01	83831	480.00	09/10	83857 *	8,552.40	09/09	83878	502.44
09/01	83832	1,357.74	09/16	83859	192.75	09/09	83879	534.24
09/02	83833 *	98.76	09/11	83860	2,786.67	09/09	83880	418.12
09/02	83835	525.50	09/11	83861	1,868.00	09/10	83881	150.29
09/04	83836	229.24	09/10	83862 *	266.00	09/10	83882	91.90
09/01	83837	6,204.93	09/22	83864	104.96	09/10	83883	107.65
09/03	83838 *	60.00	09/08	83865	111.06	09/09	83884	3,520.00

\* Indicates a Gap in Check Number Sequence

**CHECKS (Continued)**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/10	83885	795.00	09/21	83911	200.00	09/21	83936	1,897.40
09/09	83886	90.00	09/16	83912	584.36	09/21	83937	1,400.29
09/10	83887	816.25	09/16	83913	872.13	09/21	83938	300.00
09/15	83888	365.76	09/17	83914	231.34	09/29	83939	134.46
09/21	83889 *	128.00	09/18	83915	50.00	09/29	83940	420.00
09/17	83891	190.25	09/18	83916	20.00	09/29	83941 *	248.13
09/17	83892	243.35	09/28	83917	1,238.48	09/30	83943	592.31
09/15	83893	3,756.25	09/28	83918	1,052.46	09/29	83944	950.00
09/15	83894	179.00	09/28	83919	461.77	09/29	83945	238.35
09/14	83895	1,576.56	09/28	83920	877.76	09/29	83946	740.21
09/14	83896	1,063.87	09/24	83921	1,446.13	09/28	83947	179.00
09/15	83897	1,453.11	09/25	83922	483.05	09/29	83948	304.99
09/16	83898	1,742.50	09/22	83923	167.50	09/28	83949	387.74
09/15	83899	417.82	09/24	83924	239.95	09/28	83950	237.43
09/14	83900	340.47	09/21	83925	793.98	09/28	83951	144.21
09/16	83901	20.00	09/22	83926	60.03	09/28	83952	107.18
09/16	83902	9.50	09/23	83927	18.10	09/30	83953 *	458.00
09/14	83903	150.00	09/23	83928	387.43	09/25	83955	561.35
09/16	83904	303.62	09/21	83929	80.48	09/29	83956	233.66
09/16	83905	1,810.51	09/22	83930	756.00	09/28	83957 *	700.00
09/16	83906	421.71	09/24	83931	27.00	09/29	83960	342.40
09/18	83907	3,025.20	09/23	83932	492.94	09/29	83961	1,892.44
09/18	83908	303.62	09/23	83933	534.82	09/29	83962 *	108.26
09/18	83909	303.62	09/22	83934	85.00	09/29	83964	371.39
09/15	83910	297.72	09/22	83935	1,027.46	09/29	83965	60.00

\* Indicates a Gap in Check Number Sequence

**DEBITS**

Date	Description	Amount
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	140.00
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	2,336.51
09/01	Valley City Line Ach Xfer	3,611.82
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,227.44
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,326.00
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,726.65
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,928.37
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,997.33
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	6,256.17
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	6,357.94
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	6,469.14
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	7,906.79
09/01	Accident Fund Online Pay [REDACTED]	8,284.40
09/01	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/01/20 At 14:03	10,000.00
09/01	Gordon Food Serv Ar Payment 0001-[REDACTED]	14,754.58
09/01	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 9/01/20 At 14:05	35,000.00
09/01	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/01/20 At 14:04	125,000.00
09/02	Gordon Food Serv Ar Payment 0001-[REDACTED]	9.98
09/02	Gordon Food Serv Ar Payment 0001-[REDACTED]	16.96
09/02	Gordon Food Serv Ar Payment 0001-[REDACTED]	110.10
09/02	Visa Payment 402884xxxxx7816	5,456.80
09/03	Enviro-Master In Ach Batch Northern Mi	120.90
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	236.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	734.18
09/03	Gordon Food Serv Ar Payment 0001-[REDACTED]	1,037.24
09/03	Enviro-Master In Ach Batch Grand Rapids	1,112.40
09/03	Gordon Food Serv Ar Payment 0001-[REDACTED]	1,117.97
09/03	Gordon Food Serv Ar Payment 0001-[REDACTED]	1,210.05
09/03	Gordon Food Serv Ar Payment 0001-[REDACTED]	3,700.99
09/03	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,273.82
09/03	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,743.85





BARFLY VENTURES, LLC  
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**DEBITS (Continued)**

Date	Description	Amount
09/03	Gordon Food Serv Ar Payment 0001-	4,890.47
09/03	Gordon Food Serv Ar Payment 0001-	4,930.57
09/03	Gordon Food Serv Ar Payment 0001-	5,182.64
09/03	Gordon Food Serv Ar Payment 0001-	6,400.37
09/03	Gordon Food Serv Ar Payment 0001-	7,480.32
09/03	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/03/20 At 9:37	64,124.59
09/04	Transfer To Coml Analysis Ck Account	27.95
09/04	Transfer To Coml Analysis Ck Account	27.95
09/04	Transfer To Coml Analysis Ck Account	27.95
09/04	Gordon Food Serv Ar Payment 0001-	49.99
09/04	Transfer To Coml Analysis Ck Account	57.95
09/04	Transfer To Coml Analysis Ck Account	57.95
09/04	Gordon Food Serv Ar Payment 0001-	62.20
09/04	Mthchg Worldpay Merch Bankcard Barfly App	96.86
09/04	Gordon Food Serv Ar Payment 0001-	142.02
09/04	Gordon Food Serv Ar Payment 0001-	703.18
09/04	Transfer To Coml Analysis Ck Account	1,206.82
09/04	Transfer To Coml Analysis Ck Account	2,126.98
09/04	Visa Payment 402884xxxxx7816	2,682.05
09/04	Transfer To Coml Analysis Ck Account	2,829.08
09/08	Transfer To Coml Analysis Ck Account	17.50
09/08	Transfer To Coml Analysis Ck Account	17.50
09/08	Transfer To Coml Analysis Ck Account	17.50
09/08	Transfer To Coml Analysis Ck Account	17.50
09/08	Gordon Food Serv Ar Payment 0001-	60.56
09/08	Gordon Food Serv Ar Payment 0001-	60.56
09/08	Gordon Food Serv Ar Payment 0001-	595.31
09/08	Gordon Food Serv Ar Payment 0001-	671.88
09/08	Gordon Food Serv Ar Payment 0001-	1,099.08
09/08	Gordon Food Serv Ar Payment 0001-	2,611.01
09/08	Gordon Food Serv Ar Payment 0001-	3,532.23
09/08	Gordon Food Serv Ar Payment 0001-	6,560.01
09/08	Barfly Ventures 1054 Clm Fund	41,194.03
09/09	Transfer To Coml Analysis Ck Account	37.32
09/09	Olo - Help@olo.c Purchase Denise Williams	315.75
09/09	Olo - Help@olo.c Purchase Denise Williams	645.69
09/09	Transfer To Coml Analysis Ck Account	1,070.07
09/09	Olo - Help@olo.c Purchase Denise Williams	2,145.00
09/09	Valley City Line Ach Xfer	2,194.09
09/09	Gordon Food Serv Ar Payment 0001-	2,922.54
09/09	Gordon Food Serv Ar Payment 0001-	3,928.47
09/09	Gordon Food Serv Ar Payment 0001-	4,499.15
09/09	Gordon Food Serv Ar Payment 0001-	4,887.12
09/09	Gordon Food Serv Ar Payment 0001-	5,534.74
09/09	Gordon Food Serv Ar Payment 0001-	5,631.93
09/09	Gordon Food Serv Ar Payment 0001-	6,363.75
09/09	Gordon Food Serv Ar Payment 0001-	6,760.19
09/09	Gordon Food Serv Ar Payment 0001-	7,060.41
09/09	Gordon Food Serv Ar Payment 0001-	7,622.92
09/09	Gordon Food Serv Ar Payment 0001-	8,943.96
09/09	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 9/09/20 At 8:49	45,000.00
09/09	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/09/20 At 8:51	275,000.00
09/10	Enviro-Master In Ach Batch Northern Mi	309.00
09/10	Gordon Food Serv Ar Payment 0001-	1,867.21
09/10	Contribute Aegon Usa corp	2,395.08
09/10	Visa Payment 402884xxxxx7816	2,432.09
09/10	Gordon Food Serv Ar Payment 0001-	2,931.16
09/10	Gordon Food Serv Ar Payment 0001-	3,067.97
09/10	Gordon Food Serv Ar Payment 0001-	3,194.48

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**DEBITS (Continued)**

Date	Description	Amount
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,576.83
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,031.03
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,484.30
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,508.43
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,036.71
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,691.76
09/10	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,971.94
09/10	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/10/20 At 10:58	52,673.62
09/11	Gordon Food Serv Ar Payment 0001- [REDACTED]	12.39
09/11	Gordon Food Serv Ar Payment 0001- [REDACTED] 4	27.94
09/11	Adp Payroll Fees Adp - Fees [REDACTED]	51.82
09/11	Ins Prem Enroll 123 Lic Nte*Teladoc Invoice	112.50
09/11	Enviro-Master In Ach Batch Grand Rapids	1,098.00
09/11	Adp Payroll Fees Adp - Fees [REDACTED]	2,600.29
09/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	38.34
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	182.40
09/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	1,791.35
09/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,552.06
09/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,870.41
09/14	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,988.54
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	67.30
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	67.30
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	67.30
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	67.60
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	98.02
09/15	Commercial Service Charge	213.10
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	1,146.60
09/15	Valley City Line Ach Xfer	1,812.13
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,292.93
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,213.07
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,605.24
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,534.46
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,555.38
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	5,850.29
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	6,224.97
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	7,123.36
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	8,378.42
09/15	Gordon Food Serv Ar Payment 0001- [REDACTED]	9,086.85
09/15	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 9/15/20 At 15:18	25,000.00
09/15	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/15/20 At 15:10	339,297.75
09/16	Gordon Food Serv Ar Payment 0001- [REDACTED]	77.01
09/16	Visa Payment 402884xxxxx7816	4,243.53
09/17	Enviro-Master In Ach Batch Northern Mi	105.00
09/17	Enviro-Master In Ach Batch Grand Rapids	867.00
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	1,114.86
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	1,246.15
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,401.42
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,486.49
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,682.73
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	2,946.95
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	3,816.05
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,065.16
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,574.71
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	4,682.95
09/17	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/17/20 At 15:25	6,000.00
09/17	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/17/20 At 15:27	8,000.00
09/17	Gordon Food Serv Ar Payment 0001- [REDACTED]	8,068.76
09/17	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/17/20 At 15:26	11,000.00
09/18	Gordon Food Serv Ar Payment 0001- [REDACTED]	50.03

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**DEBITS (Continued)**

Date	Description	Amount
09/18	Gordon Food Serv Ar Payment 0001-[REDACTED]	50.33
09/18	Gordon Food Serv Ar Payment 0001-[REDACTED]	136.68
09/18	Gordon Food Serv Ar Payment 0001-[REDACTED]	162.13
09/18	Gordon Food Serv Ar Payment 0001-[REDACTED]	182.03
09/18	Gordon Food Serv Ar Payment 0001-[REDACTED]	223.84
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	239.16
09/18	Gordon Food Serv Ar Payment 0001-[REDACTED]	239.85
09/18	Hr Select Llc Hr Select Ig8rek985	361.00
09/18	Hr Select Llc Hr Select l8wk29okr	418.00
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	9,827.85
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	53.75
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	162.13
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	162.13
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	1,355.46
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	1,754.41
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	3,120.13
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,293.77
09/21	Gordon Food Serv Ar Payment 0001-[REDACTED]	6,508.93
09/22	Comb. Exc. Worldpay Worldpay Comb. Exc. [REDACTED] Bar	150.00
09/22	Valley City Line Ach Xfer	1,448.47
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	2,033.80
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	2,487.58
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	3,763.13
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,515.61
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,014.70
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,570.34
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,891.45
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	6,667.75
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	7,578.00
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	8,056.29
09/22	Gordon Food Serv Ar Payment 0001-[REDACTED]	8,637.13
09/23	Gordon Food Serv Ar Payment 0001-[REDACTED]	34.70
09/23	Gordon Food Serv Ar Payment 0001-[REDACTED]	42.84
09/23	Gordon Food Serv Ar Payment 0001-[REDACTED]	53.97
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	82.00
09/23	Gordon Food Serv Ar Payment 0001-[REDACTED]	319.93
09/23	Enviro-Master In Ach Batch Grand Rapids	869.96
09/23	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/23/20 At 14:11	19,374.77
09/23	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 9/23/20 At 10:54	50,000.00
09/24	Dept Of Financia Wi Dfi Eck Ws2efixxxx6711	40.00
09/24	Enviro-Master In Ach Batch Northern Mi	546.90
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	1,308.22
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	1,935.98
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	2,268.26
09/24	Visa Payment 402884xxxxx7816	2,663.43
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	3,049.73
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	3,325.96
09/24	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/24/20 At 8:59	3,414.30
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,079.24
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,623.82
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,923.66
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	4,990.11
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,149.17
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	5,180.87
09/24	Gordon Food Serv Ar Payment 0001-[REDACTED]	7,168.74
09/24	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/24/20 At 8:35	10,000.00
09/24	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/24/20 At 8:38	10,000.00
09/24	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/24/20 At 8:37	20,000.00
09/24	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/24/20 At 8:39	125,000.00

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**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/25	Gordon Food Serv Ar Payment 0001-	72.58
09/25	Gordon Food Serv Ar Payment 0001-	293.61
09/25	Gordon Food Serv Ar Payment 0001-	396.32
09/25	Contribute Aegon Usa corp	2,393.13
09/25	Barfly Ventures 1054 Oct Fees	16,211.95
09/28	Gordon Food Serv Ar Payment 0001-	98.55
09/28	Gordon Food Serv Ar Payment 0001-	333.48
09/28	Gordon Food Serv Ar Payment 0001-	3,149.53
09/28	Gordon Food Serv Ar Payment 0001-	3,275.36
09/28	Gordon Food Serv Ar Payment 0001-	3,280.92
09/28	Gordon Food Serv Ar Payment 0001-	3,670.73
09/28	Gordon Food Serv Ar Payment 0001-	7,285.36
09/29	Transfer To Coml Analysis Ck Account	95.00
09/29	Transfer To Coml Analysis Ck Account	539.22
09/29	Transfer To Coml Analysis Ck Account	1,189.37
09/29	Transfer To Coml Analysis Ck Account	1,471.28
09/29	Valley City Line Ach Xfer	1,670.80
09/29	Gordon Food Serv Ar Payment 0001-	2,054.80
09/29	Visa Payment 402884xxxx7816	2,594.31
09/29	Transfer To Coml Analysis Ck Account	3,711.97
09/29	Gordon Food Serv Ar Payment 0001-	3,788.71
09/29	Gordon Food Serv Ar Payment 0001-	3,981.10
09/29	Gordon Food Serv Ar Payment 0001-	4,291.95
09/29	Transfer To Coml Analysis Ck Account	4,331.34
09/29	Transfer To Coml Analysis Ck Account	4,349.29
09/29	Gordon Food Serv Ar Payment 0001-	4,420.01
09/29	Gordon Food Serv Ar Payment 0001-	4,582.53
09/29	Transfer To Coml Analysis Ck Account	4,854.00
09/29	Gordon Food Serv Ar Payment 0001-	5,393.50
09/29	Gordon Food Serv Ar Payment 0001-	5,420.74
09/29	Gordon Food Serv Ar Payment 0001-	5,585.84
09/29	Transfer To Coml Analysis Ck Account	6,197.82
09/29	Gordon Food Serv Ar Payment 0001-	6,270.61
09/29	Gordon Food Serv Ar Payment 0001-	6,589.51
09/29	Transfer To Coml Analysis Ck Account	8,853.66
09/30	Gordon Food Serv Ar Payment 0001-	61.58
09/30	Gordon Food Serv Ar Payment 0001-	114.83
09/30	Gordon Food Serv Ar Payment 0001-	174.78
09/30	Contribute Aegon Usa corp	2,489.11
09/30	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/30/20 At 15:12	12,000.00
09/30	Internet Transfer To Internal Bank Ac XXXXXX639 On 9/30/20 At 15:14	24,000.00
09/30	Internet Transfer To Coml Analysis Ck XXXXXX4153 On 9/30/20 At 15:11	40,000.00

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01	203,556.06	09/11	184,065.62	09/22	429,395.13
09/02	255,794.70	09/14	491,148.45	09/23	400,218.67
09/03	210,948.99	09/15	122,442.14	09/24	219,219.67
09/04	219,073.99	09/16	151,104.47	09/25	264,520.39
09/08	558,776.97	09/17	131,950.41	09/28	519,207.36
09/09	217,330.53	09/18	160,394.70	09/29	426,909.14
09/10	145,156.50	09/21	393,803.12	09/30	395,173.37

## BarFly Ventures Reconciliation Report

As Of 09/06/2020  
Account: Checking - BarFly Oper Merc

Statement Ending Balance	219,073.99
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-66,987.65
Adjusted Bank Balance	156,013.26
Book Balance	156,013.26
Adjustments*	0.00
Adjusted Book Balance	156,013.26

Total Checks and Charges Cleared      433,702.75      Total Deposits Cleared      512,455.82

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS [REDACTED] HCHL	07/17/2020			13.80
General Ledger Entry	GFS [REDACTED] GRBC	07/17/2020			5.72
General Ledger Entry	GFS [REDACTED] HCDT	07/17/2020			16.56
General Ledger Entry	GFS [REDACTED] HCEL	07/17/2020			11.04
General Ledger Entry	GFS [REDACTED] HCLN	07/17/2020			14.74
General Ledger Entry	GFS [REDACTED] HCAA	07/17/2020			24.84
General Ledger Entry	GFS [REDACTED] HCBL	07/17/2020			8.28
General Ledger Entry	GFS [REDACTED] HCIN	07/17/2020			8.16
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX78	08/03/2020	eft		3,773.78
General Ledger Entry	Interco CASH	08/31/2020	eft	17,538.45	
General Ledger Entry	Interco CASH	08/31/2020	eft	20,905.24	
General Ledger Entry	Interco CASH	08/31/2020	eft	22,099.83	
General Ledger Entry	Interco CASH	08/31/2020	eft	24,219.68	
General Ledger Entry	Interco CASH	08/31/2020	eft	32,316.04	
General Ledger Entry	Interco CASH	08/31/2020	eft	36,930.18	
General Ledger Entry	Interco CASH	08/31/2020	eft	43,031.83	
General Ledger Entry	Interco CASH	08/31/2020	eft	43,383.55	
General Ledger Entry	Paytronix E-Gift Card Payment	08/31/2020	eft	40.00	
General Ledger Entry	Paytronix E-Gift Card Payment	08/31/2020	eft	50.00	
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	08/31/2020	eft	96.38	
General Ledger Entry	Interco CASH	08/31/2020	eft	1,780.00	
General Ledger Entry	Interco CASH	08/31/2020	eft	12,895.87	
General Ledger Entry	Interco CASH	08/31/2020	eft	17,251.59	
General Ledger Entry	Interco CASH	08/31/2020	eft	13,893.22	
General Ledger Entry	Interco CASH	09/01/2020	eft	12,640.22	
General Ledger Entry	Interco CASH	09/01/2020	eft	11,379.00	
General Ledger Entry	Interco CASH	09/01/2020	eft	7,469.74	
General Ledger Entry	Interco CASH	09/01/2020	eft	7,447.80	
General Ledger Entry	Interco CASH	09/01/2020	eft	6,921.95	
General Ledger Entry	Interco CASH	09/01/2020	eft	5,267.38	
General Ledger Entry	Interco CASH	09/01/2020	eft	3,612.14	
General Ledger Entry	Interco CASH	09/01/2020	eft	3,380.33	



General Ledger Entry	Interco CASH	09/01/2020	eft	1,820.20	
General Ledger Entry	Interco CASH	09/01/2020	eft	1,484.00	
General Ledger Entry	Routable Routable IA44PRVMR	09/01/2020	eft	0.05	
General Ledger Entry	Routable Routable IWOOWN84	09/01/2020	eft	0.04	
General Ledger Entry	Interco CASH	09/01/2020	eft	19,529.53	
General Ledger Entry	Interco CASH	09/02/2020	eft	8,478.43	
General Ledger Entry	Interco CASH	09/02/2020	eft	1,077.53	
General Ledger Entry	Interco CASH	09/02/2020	eft	1,500.00	
General Ledger Entry	Interco CASH	09/02/2020	eft	1,711.93	
General Ledger Entry	Interco CASH	09/02/2020	eft	2,766.63	
General Ledger Entry	Interco CASH	09/02/2020	eft	3,041.33	
General Ledger Entry	Interco CASH	09/02/2020	eft	3,649.79	
General Ledger Entry	Interco CASH	09/02/2020	eft	6,896.97	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,192.04	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,282.53	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,592.03	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,856.50	
General Ledger Entry	Interco CASH	09/03/2020	eft	7,415.57	
General Ledger Entry	Interco CASH	09/03/2020	eft	5,393.48	
General Ledger Entry	Interco CASH	09/03/2020	eft	4,261.79	
General Ledger Entry	Interco CASH	09/03/2020	eft	4,202.63	
General Ledger Entry	Interco CASH	09/03/2020	eft	4,131.47	
General Ledger Entry	Interco CASH	09/03/2020	eft	4,015.92	
General Ledger Entry	Interco CASH	09/03/2020	eft	2,783.06	
General Ledger Entry	Interco CASH	09/03/2020	eft	1,518.91	
General Ledger Entry	Interco CASH	09/03/2020	eft	300.76	
General Ledger Entry	Interco CASH	09/03/2020	eft	150.02	
General Ledger Entry	Paytronix E-Gift Card Payment	09/03/2020	eft	70.00	
General Ledger Entry	Blackhawk Payment	09/03/2020	eft	1,423.75	
Pepsi	Pepsi Rebate KC	09/03/2020		400.00	
Pepsi	Pepsi Rebate	09/03/2020		19,322.00	
Pepsi	Pepsi Annual Refund	09/03/2020		10,000.00	
River City Dist	LV Retail Beer Credit	09/03/2020		2,165.00	
General Ledger Entry	Interco CASH	09/04/2020	eft	4,395.28	
General Ledger Entry	Interco CASH	09/04/2020	eft	4,298.62	
General Ledger Entry	Interco CASH	09/04/2020	eft	4,241.19	
General Ledger Entry	Interco CASH	09/04/2020	eft	2,465.04	
General Ledger Entry	Interco CASH	09/04/2020	eft	1,810.64	
General Ledger Entry	Interco CASH	09/04/2020	eft	971.98	
General Ledger Entry	Interco CASH	09/04/2020	eft	154.03	
General Ledger Entry	Interco CASH	09/04/2020	eft	38.55	
General Ledger Entry	Paytronix E-Gift Card Payment	09/04/2020	eft	50.00	
General Ledger Entry	GFS [REDACTED] HCHL	09/04/2020		18.34	
General Ledger Entry	GFS [REDACTED] HCAA	09/04/2020		27.84	
<b>Total Deposits</b>				<b>512,455.82</b>	<b>3,926.92</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovative Development Group, - RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*83218*05/29/2020				450.00

General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY	06/04/2020	eft	27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY	06/04/2020	eft	17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020	eft	57.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020	eft	57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY	06/04/2020	eft	57.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020	eft	22.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020	eft	27.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY	06/05/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY	06/05/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020	eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020	eft	80.00
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY	06/10/2020		17.50
Valley City Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY	06/18/2020	eft	686.67
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
United States Treasury		07/23/2020	83658	815.34
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/03/2020	eft	3,773.78
Omega :Yeast Labs		08/06/2020	83734	642.00
Kent County Health Department		08/12/2020	83763	580.00
Kent County Health Department		08/12/2020	83764	580.00
Kent County Health Department		08/12/2020	83765	580.00
Kent County Health Department		08/12/2020	83766	580.00
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAYMEI	08/15/2020	eft	11.75
Arrowaste Inc.		08/19/2020	83790	1,052.46
Arrowaste Inc.		08/19/2020	83791	461.77
Arrowaste Inc.		08/19/2020	83792	1,238.48
Arrowaste Inc.		08/19/2020	83793	877.76
City of Detroit		08/19/2020	83797	173.00
Deatons Mechanical Co		08/19/2020	83803	551.00
Hoekstra Electrical Services		08/19/2020	83808	2,421.00
The Lock Up Storage Centers		08/19/2020	83817	227.60
787 Networks		08/26/2020	83823	497.70
Aspen Waste Systems Inc		08/26/2020	83824	727.88
Bright House Networks		08/26/2020	83825	588.97
Comcast		08/26/2020	83826	950.52
Cozzini Bros Inc		08/26/2020	83827	90.50
DIRECTV		08/26/2020	83828	304.99
ECOLAB		08/26/2020	83829	702.68
Ecolab Pest Elim Div		08/26/2020	83830	772.93
Empire Disposal		08/26/2020	83831	480.00

Engineered Protection Systems Inc		08/26/2020	83832	1,357.74
FedEx		08/26/2020	83833	98.76
Ferris Coffee & Nut Company, Inc		08/26/2020	83834	347.02
Hoekstra Electrical Services		08/26/2020	83835	525.50
Holston Gases		08/26/2020	83836	229.24
HotSchedules.com, Inc		08/26/2020	83837	6,204.93
Humidity Controls LLC		08/26/2020	83838	60.00
Keg Logistics LLC		08/26/2020	83840	756.00
Kidwell, Inc.		08/26/2020	83841	190.97
Michigan Natural Storage Co		08/26/2020	83842	300.00
Mutual of Omaha		08/26/2020	83843	4,834.65
One Way Products		08/26/2020	83844	1,446.90
Paytronix Systems, Inc.		08/26/2020	83845	5,173.58
Printing Productions Ink		08/26/2020	83846	188.54
Sonitrol Great Lakes - Michigan		08/26/2020	83847	895.62
Sonitrol of Lexington, Inc.		08/26/2020	83848	142.53
Star 2 Star Communications LLC		08/26/2020	83849	107.56
TalentReef		08/26/2020	83850	900.00
VSP Insurance Co.		08/26/2020	83851	584.07
VSP Insurance Co.		08/26/2020	83852	128.67
VSP Insurance Co.		08/26/2020	83853	131.82
Waste Management of Michigan		08/26/2020	83854	1,102.29
Welders Supply Company		08/26/2020	83855	215.80
Swanel Beverage Inc		08/26/2020	83856	901.18
Gordon Food Service		08/31/2020	eft	92.51
Gordon Food Service		08/31/2020	eft	1,117.65
Gordon Food Service		08/31/2020	eft	5,251.67
Gordon Food Service		08/31/2020	eft	3,162.65
Gordon Food Service		08/31/2020	eft	3,155.13
Gordon Food Service		08/31/2020	eft	2,913.02
General Ledger Entry	Interco CASH	08/31/2020	eft	315.20
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/01/2020	0	10,000.00
Gordon Food Service		09/01/2020	eft	4,726.65
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/01/2020	eft	125,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/01/2020	eft	35,000.00
General Ledger Entry	Interco CASH	09/01/2020	eft	140.00
Gordon Food Service		09/01/2020	eft	6,357.94
Valley City Linen		09/01/2020	eft	3,611.82
Accident Fund		09/01/2020	eft	8,284.40
Gordon Food Service		09/01/2020	eft	4,326.00
Gordon Food Service		09/01/2020	eft	5,997.33
Gordon Food Service		09/01/2020	eft	14,754.58
Gordon Food Service		09/01/2020	eft	7,906.79
Gordon Food Service		09/01/2020	eft	4,227.44
Gordon Food Service		09/01/2020	eft	4,928.37
Gordon Food Service		09/01/2020	eft	2,336.51
Gordon Food Service		09/01/2020	eft	6,469.14
Gordon Food Service		09/01/2020	eft	6,256.17
Gordon Food Service		09/02/2020	eft	9.98
Gordon Food Service		09/02/2020	eft	16.96
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	09/02/2020	eft	5,456.80
Gordon Food Service		09/02/2020	eft	110.10
Gordon Food Service		09/03/2020	eft	4,890.47
Gordon Food Service		09/03/2020	eft	5,182.64
Gordon Food Service		09/03/2020	eft	1,037.24



Gordon Food Service		09/03/2020	eft	4,273.82	
Gordon Food Service		09/03/2020	eft	6,400.37	
Gordon Food Service		09/03/2020	eft	1,117.97	
Gordon Food Service		09/03/2020	eft	4,743.85	
Gordon Food Service		09/03/2020	eft	3,700.99	
Enviro-Master of West Michigan		09/03/2020	eft	1,112.40	
Gordon Food Service		09/03/2020	eft	4,930.57	
Gordon Food Service		09/03/2020	eft	7,480.32	
Gordon Food Service		09/03/2020	eft	1,210.05	
Enviro-Master of West Michigan		09/03/2020	eft	120.90	
General Ledger Entry	Interco CASH	09/03/2020	eft	734.18	
General Ledger Entry	Interco CASH	09/03/2020	eft	236.00	
Beer City Glass		09/03/2020	83857		8,552.40
Bluewater Technologies		09/03/2020	83858	654.50	
Ciesa Design		09/03/2020	83859		192.75
City of East Lansing		09/03/2020	83860		2,786.67
Corrigan Logistics		09/03/2020	83861		1,868.00
Cozzini Bros Inc		09/03/2020	83862		266.00
D-C Elevator Co., Inc.		09/03/2020	83863		271.86
Draftex		09/03/2020	83864		104.96
ECOLAB		09/03/2020	83865		111.06
Ecolab Pest Elim Div		09/03/2020	83866		207.00
FedEx		09/03/2020	83867		31.77
GTT Commun cations		09/03/2020	83868		342.19
Midwest Cutlery Service		09/03/2020	83869		27.00
One Way Products		09/03/2020	83870		114.48
Plaza Storage, LLC		09/03/2020	83871		90.00
Printing Productions Ink		09/03/2020	83872		878.17
Ray's Trash Service, Inc.		09/03/2020	83873		84.42
RichmondStamp Works Inc.		09/03/2020	83874		177.87
Roto-Rooter		09/03/2020	83875		995.00
SHMG Occupational Health		09/03/2020	83876		425.00
Sonitrol Great Lakes - Michigan		09/03/2020	83877		95.00
Sonitrol Great Lakes - Michigan		09/03/2020	83878		502.44
Sonitrol Great Lakes - Michigan		09/03/2020	83879		534.24
Stanley Convergent Secur ty Solut ons, Inc.		09/03/2020	83880		418.12
Star 2 Star Communications LLC		09/03/2020	83881		150.29
Star 2 Star Communications LLC		09/03/2020	83882		91.90
Star 2 Star Communications LLC		09/03/2020	83883		107.65
TelDesigns Inc.		09/03/2020	83884		3,520.00
Time Warner Cable		09/03/2020	83885		795.00
United Electrical Contractors		09/03/2020	83886		90.00
Waste Management		09/03/2020	83887		816.25
Bluewater Technologies	Pre-petition	09/03/2020	Voided -	-654.50	
Airgas USA LLC - Rental	BILLPMT	09/03/2020	7.24138E+13	402.47	
Andrew Woodruff	BILLPMT	09/03/2020	7.24138E+13	1,000.00	
Armock Mechanical	BILLPMT	09/03/2020	7.24138E+13	3,277.83	
Brewers Supply Group	BILLPMT	09/03/2020	7.24138E+13	2,366.25	
Anthony Carpenter	BILLPMT	09/03/2020	7.24138E+13	100.00	
Comfort Systems USA Indiana	BILLPMT	09/03/2020	7.24138E+13	301.05	
Delta Dental	BILLPMT	09/03/2020	7.24138E+13	5,792.07	
Domant Property Services	BILLPMT	09/03/2020	7.24138E+13	1,675.78	
Dover Grease Traps, Inc.	BILLPMT	09/03/2020	7.24138E+13	1,878.00	
Driscoll LLC	BILLPMT	09/03/2020	7.24138E+13	6,164.40	
HNI Risk Advisors	BILLPMT	09/03/2020	7.24138E+13	22,686.00	

HOODZ North America	BILLPMT	09/03/2020	7.24138E+13	1,500.00	
Infinisource Benefit Services	BILLPMT	09/03/2020	7.24138E+13	60.15	
My Green Michigan LLC	BILLPMT	09/03/2020	7.24138E+13	464.50	
NuCO2	BILLPMT	09/03/2020	7.24138E+13	1,667.38	
Premier Building Maintenance	BILLPMT	09/03/2020	7.24138E+13	2,685.75	
QSR Automations Inc.	BILLPMT	09/03/2020	7.24138E+13	3,429.00	
R. L. Schrieber	BILLPMT	09/03/2020	7.24138E+13	943.16	
Renee Bodbyl	BILLPMT	09/03/2020	7.24138E+13	900.00	
Rotella's Italian Bakery, Inc.	BILLPMT	09/03/2020	7.24138E+13	340.13	
Swept Away	BILLPMT	09/03/2020	7.24138E+13	2,345.00	
Timothy Gauthier	BILLPMT	09/03/2020	7.24138E+13	1,282.50	
Town Center Inc.	BILLPMT	09/03/2020	7.24138E+13	1,584.90	
Unifirst Corporation - Lincoln	BILLPMT	09/03/2020	7.24138E+13	228.27	
Zachary McKinstry	BILLPMT	09/03/2020	7.24138E+13	1,050.00	
Gordon Food Service		09/04/2020	eft	142.02	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	09/04/2020	eft	2,682.05	
Gordon Food Service		09/04/2020	eft	49.99	
Gordon Food Service		09/04/2020	eft	80.54	
General Ledger Entry	Interco CASH	09/04/2020	eft	2,829.08	
General Ledger Entry	Interco CASH	09/04/2020	eft	2,126.98	
General Ledger Entry	Interco CASH	09/04/2020	eft	1,206.82	
General Ledger Entry	Interco CASH	09/04/2020	eft	57.95	
General Ledger Entry	Interco CASH	09/04/2020	eft	57.95	
General Ledger Entry	Interco CASH	09/04/2020	eft	27.95	
General Ledger Entry	Interco CASH	09/04/2020	eft	27.95	
General Ledger Entry	Interco CASH	09/04/2020	eft	27.95	
Gordon Food Service		09/04/2020	eft	703.18	
General Ledger Entry	Worldpay MTHCHGS Monthly Payment - BF C	09/04/2020	eft	96.86	
<b>Total Checks and Charges</b>				<b>433,702.75</b>	<b>66,987.65</b>

## BarFly Ventures Reconciliation Report

As Of 09/13/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	184,065.62
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-63,179.64
Adjusted Bank Balance	124,812.90
Book Balance	124,812.90
Adjustments*	0.00
Adjusted Book Balance	124,812.90

Total Checks and Charges Cleared      580,960.60      Total Deposits Cleared      545,952.23

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS [REDACTED] HCHL	07/17/2020			13.80
General Ledger Entry	GFS [REDACTED] GRBC	07/17/2020			5.72
General Ledger Entry	GFS [REDACTED] HCDT	07/17/2020			16.56
General Ledger Entry	GFS [REDACTED] HCEL	07/17/2020			11.04
General Ledger Entry	GFS [REDACTED] HCLN	07/17/2020			14.74
General Ledger Entry	GFS [REDACTED] HCAA	07/17/2020			24.84
General Ledger Entry	GFS [REDACTED] HCBL	07/17/2020			8.28
General Ledger Entry	GFS [REDACTED] HCIN	07/17/2020			8.16
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX7816	08/03/2020	eft		3,773.78
General Ledger Entry	Interco CASH	09/08/2020	eft	61,186.01	
General Ledger Entry	Interco CASH	09/08/2020	eft	46,284.37	
General Ledger Entry	Interco CASH	09/08/2020	eft	42,864.86	
General Ledger Entry	Interco CASH	09/08/2020	eft	41,799.25	
General Ledger Entry	Interco CASH	09/08/2020	eft	40,052.58	
General Ledger Entry	Interco CASH	09/08/2020	eft	38,469.99	
General Ledger Entry	Interco CASH	09/08/2020	eft	30,157.03	
General Ledger Entry	Interco CASH	09/08/2020	eft	28,387.41	
General Ledger Entry	Interco CASH	09/08/2020	eft	26,909.47	
General Ledger Entry	Interco CASH	09/08/2020	eft	21,736.71	
General Ledger Entry	Interco CASH	09/08/2020	eft	18,578.03	
General Ledger Entry	Paytronix E-Gift Card Payment	09/08/2020	eft	50.00	
General Ledger Entry	Interco CASH	09/09/2020	eft	14,178.63	
General Ledger Entry	Interco CASH	09/09/2020	eft	8,467.87	
General Ledger Entry	Interco CASH	09/09/2020	eft	7,833.92	
General Ledger Entry	Interco CASH	09/09/2020	eft	5,676.12	
General Ledger Entry	Interco CASH	09/09/2020	eft	4,943.25	
General Ledger Entry	Interco CASH	09/09/2020	eft	4,585.01	
General Ledger Entry	Interco CASH	09/09/2020	eft	3,559.04	
General Ledger Entry	Interco CASH	09/09/2020	eft	2,116.27	
General Ledger Entry	Interco CASH	09/09/2020	eft	1,567.24	
General Ledger Entry	Interco CASH	09/09/2020	eft	1,462.23	
General Ledger Entry	Infinisource0706 PC Aug20 [REDACTED]	09/09/2020	eft	1,736.72	



General Ledger Entry	Blackhawk Payment	09/10/2020	eft	1,657.50
General Ledger Entry	Interco CASH	09/10/2020	eft	7,042.23
General Ledger Entry	Interco CASH	09/10/2020	eft	5,773.95
General Ledger Entry	Interco CASH	09/10/2020	eft	5,061.36
General Ledger Entry	Interco CASH	09/10/2020	eft	3,206.44
General Ledger Entry	Interco CASH	09/10/2020	eft	2,923.93
General Ledger Entry	Interco CASH	09/10/2020	eft	2,761.28
General Ledger Entry	Interco CASH	09/10/2020	eft	2,634.11
General Ledger Entry	Interco CASH	09/10/2020	eft	1,703.60
General Ledger Entry	Interco CASH	09/10/2020	eft	1,482.67
General Ledger Entry	Interco CASH	09/10/2020	eft	141.70
General Ledger Entry	Paytronix E-Gift Card Payment	09/10/2020	eft	175.00
General Ledger Entry	Interco CASH	09/10/2020	eft	10,324.72
General Ledger Entry	Interco CASH	09/11/2020	eft	1,678.37
General Ledger Entry	Paytronix E-Gift Card Payment AMEX	09/11/2020	eft	48.24
General Ledger Entry	Interco CASH	09/11/2020	eft	7,330.18
General Ledger Entry	Interco CASH	09/11/2020	eft	6,890.14
General Ledger Entry	Interco CASH	09/11/2020	eft	6,719.10
General Ledger Entry	Interco CASH	09/11/2020	eft	5,556.22
General Ledger Entry	Interco CASH	09/11/2020	eft	5,291.19
General Ledger Entry	Interco CASH	09/11/2020	eft	3,496.56
General Ledger Entry	Interco CASH	09/11/2020	eft	2,998.10
General Ledger Entry	Interco CASH	09/11/2020	eft	2,956.59
General Ledger Entry	Interco CASH	09/11/2020	eft	2,883.40
General Ledger Entry	Interco CASH	09/11/2020	eft	2,613.64
<b>Total Deposits</b>				<b>##### 3,926.92</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovative Development Group, - RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*83218*20	05/29/2020			450.00
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		57.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		22.95
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		17.50
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		57.95
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		57.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY █████	06/04/2020			17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020			17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY █████	06/04/2020			17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020			17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020	eft		57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545		1,497.00
Kentucky Department of Revenue		06/05/2020	83546		1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547		100.00
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY █████	06/05/2020			17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020			17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft		27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft		80.00

General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
Valley C ty Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/18/2020	eft	686.67
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
Valley C ty Linen		06/29/2020	adj CC	212.00
United States Treasury		07/23/2020	83658	815.34
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/03/2020	eft	3,773.78
Omega :Yeast Labs		08/06/2020	83734	642.00
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAYMENT	08/15/2020	eft	11.75
City of Detro t		08/19/2020	83797	173.00
The Lock Up Storage Centers		08/19/2020	83817	227.60
787 Networks		08/26/2020	83823	497.70
Beer City Glass		09/03/2020	83857	8,552.40
Ciesa Design		09/03/2020	83859	192.75
City of East Lansing		09/03/2020	83860	2,786.67
Corrigan Logistics		09/03/2020	83861	1,868.00
Cozzini Bros Inc		09/03/2020	83862	266.00
D-C Elevator Co., Inc.		09/03/2020	83863	271.86
Draftex		09/03/2020	83864	104.96
ECOLAB		09/03/2020	83865	111.06
Ecolab Pest Elim Div		09/03/2020	83866	207.00
FedEx		09/03/2020	83867	31.77
GTT Commun cations		09/03/2020	83868	342.19
Midwest Cutlery Service		09/03/2020	83869	27.00
One Way Products		09/03/2020	83870	114.48
Plaza Storage, LLC		09/03/2020	83871	90.00
Printing Productions Ink		09/03/2020	83872	878.17
Ray's Trash Service, Inc.		09/03/2020	83873	84.42
RichmondStamp Works Inc.		09/03/2020	83874	177.87
Roto-Rooter		09/03/2020	83875	995.00
SHMG Occupational Health		09/03/2020	83876	425.00
Sonitrol Great Lakes - Michigan		09/03/2020	83877	95.00
Sonitrol Great Lakes - Michigan		09/03/2020	83878	502.44
Sonitrol Great Lakes - Michigan		09/03/2020	83879	534.24
Stanley Convergent Secur ty Solut ons, Inc.		09/03/2020	83880	418.12
Star 2 Star Communications LLC		09/03/2020	83881	150.29
Star 2 Star Communications LLC		09/03/2020	83882	91.90
Star 2 Star Communications LLC		09/03/2020	83883	107.65
TelDesigns Inc.		09/03/2020	83884	3,520.00
Time Warner Cable		09/03/2020	83885	795.00
United Electrical Contractors		09/03/2020	83886	90.00
Waste Management		09/03/2020	83887	816.25
General Ledger Entry	Interco CASH	09/08/2020	eft	17.50
ASR Health Benefits		09/08/2020	eft	41,194.03
General Ledger Entry	Interco CASH	09/08/2020	eft	17.50
General Ledger Entry	Interco CASH	09/08/2020	eft	17.50
Gordon Food Service		09/08/2020	eft	671.88
Gordon Food Service		09/08/2020	eft	2,611.01
Gordon Food Service		09/08/2020	eft	595.31

Gordon Food Service		09/08/2020	eft	60.56	
Gordon Food Service		09/08/2020	eft	3,532.23	
Gordon Food Service		09/08/2020	eft	6,560.01	
Gordon Food Service		09/08/2020	eft	60.56	
Gordon Food Service		09/08/2020	eft	1,099.08	
General Ledger Entry	Interco CASH	09/08/2020	eft	17.50	
General Ledger Entry	Interco CASH	09/09/2020	eft	1,070.07	
Gordon Food Service		09/09/2020	eft	4,499.15	
General Ledger Entry	PNC, TCF and US Bank Transfer	09/09/2020	eft	275,000.00	
General Ledger Entry	PNC, TCF and US Bank Transfer	09/09/2020	eft	45,000.00	
Gordon Food Service		09/09/2020	eft	8,943.96	
Gordon Food Service		09/09/2020	eft	6,760.19	
Gordon Food Service		09/09/2020	eft	2,922.54	
Gordon Food Service		09/09/2020	eft	5,534.74	
Gordon Food Service		09/09/2020	eft	3,928.47	
Gordon Food Service		09/09/2020	eft	4,887.12	
Gordon Food Service		09/09/2020	eft	7,060.41	
Gordon Food Service		09/09/2020	eft	7,622.92	
Gordon Food Service		09/09/2020	eft	5,631.93	
Gordon Food Service		09/09/2020	eft	6,363.75	
OLO		09/09/2020	eft	2,145.00	
OLO		09/09/2020	eft	315.75	
Valley C ty Linen		09/09/2020	eft	2,194.09	
OLO		09/09/2020	eft	645.69	
General Ledger Entry	Interco CASH	09/09/2020	eft	37.32	
Gordon Food Service		09/10/2020	eft	3,067.97	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	09/10/2020	eft	2,432.09	
General Ledger Entry	CONTRIBUTE AEGON USA [REDACTED]	09/10/2020	eft	2,395.08	
Gordon Food Service		09/10/2020	eft	4,484.30	
Gordon Food Service		09/10/2020	eft	6,971.94	
Gordon Food Service		09/10/2020	eft	1,867.21	
Gordon Food Service		09/10/2020	eft	2,931.16	
Gordon Food Service		09/10/2020	eft	3,576.83	
Gordon Food Service		09/10/2020	eft	6,691.76	
Gordon Food Service		09/10/2020	eft	5,508.43	
Enviro-Master of West Michigan		09/10/2020	eft	309.00	
Gordon Food Service		09/10/2020	eft	6,036.71	
Gordon Food Service		09/10/2020	eft	3,194.48	
Gordon Food Service		09/10/2020	eft	4,031.03	
AT_T		09/10/2020	83888		365.76
Carlin, Edwards, Brown PLLC		09/10/2020	83889		128.00
Comcast		09/10/2020	83890	1,374.93	
Comcast		09/10/2020	83891		190.25
Comcast		09/10/2020	83892		243.35
Coverall of Western Michigan		09/10/2020	83893		3,756.25
Cozzini Bros Inc		09/10/2020	83894		179.00
ECOLAB		09/10/2020	83895		1,576.56
Ecolab Pest Elim Div		09/10/2020	83896		1,063.87
Great America Financial Services		09/10/2020	83897		1,453.11
Hoekstra Electrical Services		09/10/2020	83898		1,742.50
HotSchedules.com, Inc		09/10/2020	83899		417.82
Integrity Business Solutions		09/10/2020	83900		340.47
K-Data Systems LLC		09/10/2020	83901		20.00
Kaat's Water Conditioning, Inc.		09/10/2020	83902		9.50
Mahoney Environmental		09/10/2020	83903		150.00

NCR Corporation		09/10/2020	83904	303.62
NCR Corporation		09/10/2020	83905	1,810.51
NCR Corporation		09/10/2020	83906	421.71
NCR Corporation		09/10/2020	83907	3,025.20
NCR Corporation		09/10/2020	83908	303.62
NCR Corporation		09/10/2020	83909	303.62
Printing Productions Ink		09/10/2020	83910	297.72
State Street Area Association		09/10/2020	83911	200.00
TDS		09/10/2020	83912	584.36
Time Warner Cable		09/10/2020	83913	872.13
Comcast		09/10/2020	83914	231.34
Flor da Department of Revenue		09/10/2020	83915	50.00
Flor da Department of Revenue		09/10/2020	83916	20.00
Comcast		09/10/2020	Vo ded -	-1,374.93
A & L Janitorial Inc.	BILLPMT	09/10/2020	#####	462.95
Armock Mechanical	BILLPMT	09/10/2020	#####	1,810.69
Anthony Carpenter	BILLPMT	09/10/2020	#####	290.00
Creative Ice	BILLPMT	09/10/2020	#####	1,130.00
Dover Grease Traps, Inc.	BILLPMT	09/10/2020	#####	2,485.00
Driscoll LLC	BILLPMT	09/10/2020	#####	686.70
DVCLEANINDY, LLC	BILLPMT	09/10/2020	#####	3,325.00
Grand Rapids Graphix	BILLPMT	09/10/2020	#####	1,867.00
Indeed Inc	BILLPMT	09/10/2020	#####	2,266.89
Insite Business Solutions	BILLPMT	09/10/2020	#####	1,225.14
My Green Michigan LLC	BILLPMT	09/10/2020	#####	464.50
NRL Consulting	BILLPMT	09/10/2020	#####	17,307.69
NuCO2	BILLPMT	09/10/2020	#####	1,436.06
Patrice and Associates Franchising, Inc.	BILLPMT	09/10/2020	#####	5,000.00
Premier Building Maintenance	BILLPMT	09/10/2020	#####	5,413.25
R. L. Schrieber	BILLPMT	09/10/2020	#####	692.61
Rotella's Italian Bakery, Inc.	BILLPMT	09/10/2020	#####	397.63
Swept Away	BILLPMT	09/10/2020	#####	2,345.00
Timothy Gauthier	BILLPMT	09/10/2020	#####	1,087.50
Town Center Inc.	BILLPMT	09/10/2020	#####	2,618.98
Unifirst Corporation - Lincoln	BILLPMT	09/10/2020	#####	361.03
Enviro-Master of West Michigan		09/11/2020	eft	1,098.00
Enroll123, LLC		09/11/2020	eft	112.50
Gordon Food Service		09/11/2020	eft	27.94
General Ledger Entry	ADP PAYROLL FEES ADP - FEES 10FB7	09/11/2020	eft	2,600.29
General Ledger Entry	ADP PAYROLL FEES ADP - FEES 10221	09/11/2020	eft	51.82
Gordon Food Service		09/11/2020	eft	12.39
<b>Total Checks and Charges</b>			<b>#####</b>	<b>63,179.64</b>



## BarFly Ventures Reconciliation Report

As Of 09/20/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	160,394.70
Deposits in Transit	3,926.92
Outstanding Checks and Charges	-56,057.67
Adjusted Bank Balance	108,263.95
Book Balance	108,263.95
Adjustments*	0.00
Adjusted Book Balance	108,263.95

Total Checks and Charges Cleared      547,344.84      Total Deposits Cleared      523,673.92

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS [REDACTED] HCHL	07/17/2020			13.80
General Ledger Entry	GFS [REDACTED] GRBC	07/17/2020			5.72
General Ledger Entry	GFS [REDACTED] HCDT	07/17/2020			16.56
General Ledger Entry	GFS [REDACTED] HCEL	07/17/2020			11.04
General Ledger Entry	GFS [REDACTED] HCLN	07/17/2020			14.74
General Ledger Entry	GFS [REDACTED] HCAA	07/17/2020			24.84
General Ledger Entry	GFS [REDACTED] HCBL	07/17/2020			8.28
General Ledger Entry	GFS [REDACTED] HCIN	07/17/2020			8.16
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX7816	08/03/2020	eft		3,773.78
General Ledger Entry	Paytronix E-Gift Card Payment	09/14/2020	eft	125.00	
General Ledger Entry	Paytronix E-Gift Card Payment	09/14/2020	eft	50.00	
General Ledger Entry	Interco CASH	09/14/2020	eft	15,717.85	
General Ledger Entry	Interco CASH	09/14/2020	eft	17,514.47	
General Ledger Entry	Interco CASH	09/14/2020	eft	17,720.51	
General Ledger Entry	Interco CASH	09/14/2020	eft	20,542.61	
General Ledger Entry	Interco CASH	09/14/2020	eft	22,074.96	
General Ledger Entry	Interco CASH	09/14/2020	eft	22,794.51	
General Ledger Entry	Interco CASH	09/14/2020	eft	23,409.47	
General Ledger Entry	Interco CASH	09/14/2020	eft	34,404.82	
General Ledger Entry	Interco CASH	09/14/2020	eft	36,532.08	
General Ledger Entry	Interco CASH	09/14/2020	eft	35,741.00	
General Ledger Entry	Interco CASH	09/14/2020	eft	34,867.99	
Acc dent Fund	Acc dent Fund Workers Comp Refund	09/14/2020		45,337.00	
Grubhub	[REDACTED]	09/14/2020		2,551.67	
Standard Sales HCLV	[REDACTED]	09/14/2020		1,100.00	
General Ledger Entry	Interco CASH	09/15/2020	eft	6,599.11	
General Ledger Entry	Interco CASH	09/15/2020	eft	6,115.35	
General Ledger Entry	Interco CASH	09/15/2020	eft	4,129.56	
General Ledger Entry	Interco CASH	09/15/2020	eft	4,069.90	
General Ledger Entry	Interco CASH	09/15/2020	eft	4,034.85	
General Ledger Entry	Interco CASH	09/15/2020	eft	1,659.12	
General Ledger Entry	Interco CASH	09/15/2020	eft	1,225.39	

General Ledger Entry	Interco CASH	09/15/2020	eft	983.77	
General Ledger Entry	Interco CASH	09/15/2020	eft	16,615.89	
General Ledger Entry	Interco CASH	09/15/2020	eft	11,357.84	
General Ledger Entry	Interco CASH	09/15/2020	eft	7,674.64	
General Ledger Entry	Interco CASH	09/16/2020	eft	6,498.65	
General Ledger Entry	Interco CASH	09/16/2020	eft	5,796.56	
General Ledger Entry	Paytronix E-Gift Card Payment	09/16/2020	eft	50.00	
General Ledger Entry	Interco CASH	09/16/2020	eft	767.59	
General Ledger Entry	Interco CASH	09/16/2020	eft	5,426.50	
General Ledger Entry	Interco CASH	09/16/2020	eft	5,296.70	
General Ledger Entry	Interco CASH	09/16/2020	eft	3,948.55	
General Ledger Entry	Interco CASH	09/16/2020	eft	2,805.82	
General Ledger Entry	Interco CASH	09/16/2020	eft	2,730.69	
General Ledger Entry	Interco CASH	09/16/2020	eft	2,155.07	
General Ledger Entry	Interco CASH	09/16/2020	eft	1,966.08	
General Ledger Entry	Interco CASH	09/16/2020	eft	1,497.74	
General Ledger Entry	Interco CASH	09/17/2020	eft	11,401.98	
General Ledger Entry	Interco CASH	09/17/2020	eft	5,406.33	
General Ledger Entry	Interco CASH	09/17/2020	eft	5,046.45	
General Ledger Entry	Interco CASH	09/17/2020	eft	4,855.95	
General Ledger Entry	Interco CASH	09/17/2020	eft	4,258.25	
General Ledger Entry	Interco CASH	09/17/2020	eft	4,062.28	
General Ledger Entry	Interco CASH	09/17/2020	eft	3,602.83	
General Ledger Entry	Interco CASH	09/17/2020	eft	2,446.33	
General Ledger Entry	Interco CASH	09/17/2020	eft	1,775.12	
General Ledger Entry	Interco CASH	09/17/2020	eft	961.84	
General Ledger Entry	Interco CASH	09/17/2020	eft	442.12	
General Ledger Entry	Blackhawk Payment	09/17/2020	eft	1,487.50	
General Ledger Entry	Interco CASH	09/18/2020	eft	7,881.71	
General Ledger Entry	Interco CASH	09/18/2020	eft	6,567.38	
General Ledger Entry	Interco CASH	09/18/2020	eft	5,522.32	
General Ledger Entry	Interco CASH	09/18/2020	eft	5,386.47	
General Ledger Entry	Interco CASH	09/18/2020	eft	5,023.23	
General Ledger Entry	Interco CASH	09/18/2020	eft	3,685.29	
General Ledger Entry	Interco CASH	09/18/2020	eft	3,677.87	
General Ledger Entry	Interco CASH	09/18/2020	eft	3,576.52	
General Ledger Entry	Interco CASH	09/18/2020	eft	2,402.27	
General Ledger Entry	Interco CASH	09/18/2020	eft	279.57	
Weber & Olcese	Weber & Olcese	09/18/2020		35.00	
<b>Total Deposits</b>				<b>#####</b>	<b>3,926.92</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovo Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*83218*20	05/29/2020			450.00
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		27.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		57.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY █████	06/04/2020	eft		57.95

General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft	22.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020	eft	27.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020		17.50
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020		17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY [REDACTED]	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY [REDACTED]	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY [REDACTED]	06/05/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY [REDACTED]	06/05/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020	eft	27.95
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020	eft	80.00
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020		17.50
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY [REDACTED]	06/10/2020		17.50
Valley City Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY [REDACTED]	06/18/2020	eft	686.67
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
Valley City Linen		06/29/2020	adj CC	212.00
United States Treasury		07/23/2020	83658	815.34
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/03/2020	eft	3,773.78
Omega :Yeast Labs		08/06/2020	83734	642.00
General Ledger Entry	Reversed -- GORDON FOOD SERV AR PAYMENT	08/15/2020	eft	11.75
City of Detroit		08/19/2020	83797	173.00
The Lock Up Storage Centers		08/19/2020	83817	227.60
787 Networks		08/26/2020	83823	497.70
Ciesa Design		09/03/2020	83859	192.75
D-C Elevator Co., Inc.		09/03/2020	83863	271.86
Draftex		09/03/2020	83864	104.96
FedEx		09/03/2020	83867	31.77
RichmondStamp Works Inc.		09/03/2020	83874	177.87
AT_T		09/10/2020	83888	365.76
Carlin, Edwards, Brown PLLC		09/10/2020	83889	128.00
Comcast		09/10/2020	83891	190.25
Comcast		09/10/2020	83892	243.35
Coverall of Western Michigan		09/10/2020	83893	3,756.25
Cozzini Bros Inc		09/10/2020	83894	179.00
ECOLAB		09/10/2020	83895	1,576.56
Ecolab Pest Elim Div		09/10/2020	83896	1,063.87
Great America Financial Services		09/10/2020	83897	1,453.11
Hoekstra Electrical Services		09/10/2020	83898	1,742.50
HotSchedules.com, Inc		09/10/2020	83899	417.82
Integrity Business Solutions		09/10/2020	83900	340.47
K-Data Systems LLC		09/10/2020	83901	20.00
Kaat's Water Conditioning, Inc.		09/10/2020	83902	9.50
Mahoney Environmental		09/10/2020	83903	150.00
NCR Corporation		09/10/2020	83904	303.62
NCR Corporation		09/10/2020	83905	1,810.51
NCR Corporation		09/10/2020	83906	421.71

NCR Corporation		09/10/2020	83907	3,025.20	
NCR Corporation		09/10/2020	83908	303.62	
NCR Corporation		09/10/2020	83909	303.62	
Printing Productions Ink		09/10/2020	83910	297.72	
State Street Area Association		09/10/2020	83911		200.00
TDS		09/10/2020	83912	584.36	
Time Warner Cable		09/10/2020	83913	872.13	
Comcast		09/10/2020	83914	231.34	
Flor da Department of Revenue		09/10/2020	83915	50.00	
Flor da Department of Revenue		09/10/2020	83916	20.00	
Gordon Food Service		09/14/2020	eft	5,870.41	
General Ledger Entry	Interco CASH	09/14/2020	eft	182.40	
Gordon Food Service		09/14/2020	eft	5,988.54	
Gordon Food Service		09/14/2020	eft	5,552.06	
Gordon Food Service		09/14/2020	eft	1,791.35	
Gordon Food Service		09/14/2020	eft	38.34	
General Ledger Entry	P9 2020 - Mercantile Bank Charges (Corp)	09/15/2020	eft	213.10	
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/15/2020	eft	25,000.00	
General Ledger Entry	Interco CASH	09/15/2020	eft	98.02	
General Ledger Entry	Interco CASH	09/15/2020	eft	67.60	
General Ledger Entry	Interco CASH	09/15/2020	eft	67.30	
General Ledger Entry	Interco CASH	09/15/2020	eft	67.30	
General Ledger Entry	Interco CASH	09/15/2020	eft	67.30	
Valley C ty Linen		09/15/2020	eft	1,812.13	
Gordon Food Service		09/15/2020	eft	5,850.29	
Gordon Food Service		09/15/2020	eft	6,224.97	
Gordon Food Service		09/15/2020	eft	1,146.60	
Gordon Food Service		09/15/2020	eft	9,086.85	
Gordon Food Service		09/15/2020	eft	2,292.93	
Gordon Food Service		09/15/2020	eft	5,555.38	
Gordon Food Service		09/15/2020	eft	7,123.36	
Gordon Food Service		09/15/2020	eft	4,213.07	
Gordon Food Service		09/15/2020	eft	5,534.46	
Gordon Food Service		09/15/2020	eft	8,378.42	
Gordon Food Service		09/15/2020	eft	4,605.24	
Gordon Food Service		09/16/2020	eft	77.01	
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	09/16/2020	eft	4,243.53	
Arrowaste Inc.		09/16/2020	83917		1,238.48
Arrowaste Inc.		09/16/2020	83918		1,052.46
Arrowaste Inc.		09/16/2020	83919		461.77
Arrowaste Inc.		09/16/2020	83920		877.76
City of Kalamazoo		09/16/2020	83921		1,446.13
Comcast		09/16/2020	83922		483.05
Cozzini Bros Inc		09/16/2020	83923		167.50
CTS Telecom Inc		09/16/2020	83924		239.95
ECOLAB		09/16/2020	83925		793.98
Ecolab Pest Elim Div		09/16/2020	83926		60.03
FedEx		09/16/2020	83927		18.10
Great America Financial Services		09/16/2020	83928		387.43
Integr ty Business Solutions		09/16/2020	83929		80.48
Keg Logistics LLC		09/16/2020	83930		756.00
Midwest Cutlery Service		09/16/2020	83931		27.00
TDS		09/16/2020	83932		492.94
TDS		09/16/2020	83933		534.82
Uribe Refuse Serv ces		09/16/2020	83934		85.00



Waste Management of Michigan		09/16/2020	83935	1,027.46
Wisely Inc.		09/16/2020	83936	1,897.40
Airgas USA LLC - Rental	BILLPMT	09/16/2020	7.24138E+13	339.68
Amherst Consulting LLC	BILLPMT	09/16/2020	7.24138E+13	22,548.00
Best Way Disposal	BILLPMT	09/16/2020	7.24138E+13	500.44
Boss Business Solutions	BILLPMT	09/16/2020	7.24138E+13	7,093.01
Boston Square	BILLPMT	09/16/2020	7.24138E+13	105.00
Anthony Carpenter	BILLPMT	09/16/2020	7.24138E+13	120.00
Domant Property Services	BILLPMT	09/16/2020	7.24138E+13	837.89
Driscoll LLC	BILLPMT	09/16/2020	7.24138E+13	3,863.70
Grand Rapids Graphix	BILLPMT	09/16/2020	7.24138E+13	1,412.00
Insite Business Solutions	BILLPMT	09/16/2020	7.24138E+13	1,613.86
Jaffe, Ratt, Heuer and Weiss Professional Co	BILLPMT	09/16/2020	7.24138E+13	29,336.29
Mastodon Ventures, Inc.	BILLPMT	09/16/2020	7.24138E+13	20,000.00
My Green Michigan LLC	BILLPMT	09/16/2020	7.24138E+13	464.50
Premier Building Maintenance	BILLPMT	09/16/2020	7.24138E+13	1,659.50
Professional Maintenance of Michigan, Inc.	BILLPMT	09/16/2020	7.24138E+13	362.00
R. L. Schrieber	BILLPMT	09/16/2020	7.24138E+13	783.60
Renee Bodbyl	BILLPMT	09/16/2020	7.24138E+13	600.00
Rock Creek Advisors LLC	BILLPMT	09/16/2020	7.24138E+13	#####
Rotella's Italian Bakery, Inc.	BILLPMT	09/16/2020	7.24138E+13	833.85
Sugar Felsenthal Grais & Helsinger LLP	BILLPMT	09/16/2020	7.24138E+13	68,400.00
Swept Away	BILLPMT	09/16/2020	7.24138E+13	2,345.00
Timothy Gauthier	BILLPMT	09/16/2020	7.24138E+13	1,185.00
Town Center Inc.	BILLPMT	09/16/2020	7.24138E+13	1,220.00
Warner Norcross _ Judd, LLP	BILLPMT	09/16/2020	7.24138E+13	43,531.34
Zachary McKinstry	BILLPMT	09/16/2020	7.24138E+13	735.00
ADP, LLC	BILLPMT	09/16/2020	7.24138E+13	57.09
Compeat, Inc.	BILLPMT	09/16/2020	7.24138E+13	3,177.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/17/2020	0	11,000.00
Gordon Food Service		09/17/2020	eft	4,682.95
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/17/2020	eft	8,000.00
Gordon Food Service		09/17/2020	eft	3,816.05
Gordon Food Service		09/17/2020	eft	2,486.49
Gordon Food Service		09/17/2020	eft	1,246.15
Gordon Food Service		09/17/2020	eft	4,574.71
Gordon Food Service		09/17/2020	eft	4,065.16
Gordon Food Service		09/17/2020	eft	2,682.73
Gordon Food Service		09/17/2020	eft	8,068.76
Enviro-Master of West Michigan		09/17/2020	eft	867.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/17/2020	eft	6,000.00
Enviro-Master of West Michigan		09/17/2020	eft	105.00
Gordon Food Service		09/17/2020	eft	2,946.95
Gordon Food Service		09/17/2020	eft	1,114.86
Gordon Food Service		09/17/2020	eft	2,401.42
ECOLAB		09/17/2020	83937	1,400.29
Ecolab Pest Elim Div		09/17/2020	83938	300.00
Gordon Food Service		09/18/2020	eft	223.84
Gordon Food Service		09/18/2020	eft	50.33
Gordon Food Service		09/18/2020	eft	136.68
Gordon Food Service		09/18/2020	eft	239.85
Gordon Food Service		09/18/2020	eft	162.13
Gordon Food Service		09/18/2020	eft	50.03
Gordon Food Service		09/18/2020	eft	182.03
HR Select, LLC		09/18/2020	eft	361.00

HR Select, LLC		09/18/2020	eft	418.00	
General Ledger Entry	Interco CASH	09/18/2020	eft	9,827.85	
General Ledger Entry	Interco CASH	09/18/2020	eft	239.16	
<b>Total Checks and Charges</b>				<b>#####</b>	<b>56,057.67</b>

## BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking - BarFly Oper Merc

Statement Ending Balance	264,520.39
Deposits in Transit	153.14
Outstanding Checks and Charges	-50,832.37
Adjusted Bank Balance	213,841.16
Book Balance	213,841.16
Adjustments*	0.00
Adjusted Book Balance	213,841.16

Total Checks and Charges Cleared	404,675.46	Total Deposits Cleared	508,801.15
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### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	GFS [REDACTED] HCBL	07/17/2020			8.28
General Ledger Entry	GFS [REDACTED] HCIN	07/17/2020			8.16
General Ledger Entry	GFS [REDACTED] HCAA	07/17/2020			24.84
General Ledger Entry	GFS [REDACTED] HCLN	07/17/2020			14.74
General Ledger Entry	GFS [REDACTED] HCEL	07/17/2020			11.04
General Ledger Entry	GFS [REDACTED] HCDD	07/17/2020			16.56
General Ledger Entry	GFS [REDACTED] GRBC	07/17/2020			5.72
General Ledger Entry	GFS [REDACTED] HCHL	07/17/2020			13.80
General Ledger Entry	Paytronix E-Gift Card Payment	07/20/2020	eft		25.00
General Ledger Entry	Paytronix E-Gift Card Payment	07/23/2020	eft		25.00
General Ledger Entry	Reversed -- VISA PAYMENT 402884XXXXX7816	08/03/2020	eft	3,773.78	
General Ledger Entry	Interco CASH	09/21/2020	eft	43,399.83	
General Ledger Entry	Interco CASH	09/21/2020	eft	37,478.13	
General Ledger Entry	Interco CASH	09/21/2020	eft	35,120.13	
General Ledger Entry	Interco CASH	09/21/2020	eft	26,637.16	
General Ledger Entry	Interco CASH	09/21/2020	eft	21,669.91	
General Ledger Entry	Interco CASH	09/21/2020	eft	21,023.41	
General Ledger Entry	Interco CASH	09/21/2020	eft	20,946.65	
General Ledger Entry	Interco CASH	09/21/2020	eft	20,171.71	
General Ledger Entry	Interco CASH	09/21/2020	eft	14,681.23	
General Ledger Entry	Interco CASH	09/21/2020	eft	13,410.06	
General Ledger Entry	Interco CASH	09/21/2020	eft	1,031.06	
General Ledger Entry	Paytronix E-Gift Card Payment	09/21/2020	eft	50.00	
General Ledger Entry	Interco CASH	09/22/2020	eft	28,924.23	
General Ledger Entry	Interco CASH	09/22/2020	eft	13,828.93	
General Ledger Entry	Interco CASH	09/22/2020	eft	13,200.61	
General Ledger Entry	Interco CASH	09/22/2020	eft	8,447.68	
General Ledger Entry	Interco CASH	09/22/2020	eft	8,316.33	
General Ledger Entry	Interco CASH	09/22/2020	eft	6,804.74	
General Ledger Entry	Interco CASH	09/22/2020	eft	5,741.16	
General Ledger Entry	Interco CASH	09/22/2020	eft	4,977.58	
General Ledger Entry	Interco CASH	09/22/2020	eft	4,618.42	
General Ledger Entry	Interco CASH	09/22/2020	eft	2,407.45	
General Ledger Entry	Interco CASH	09/22/2020	eft	2,300.08	

General Ledger Entry	Interco CASH	09/23/2020	eft	1,515.51	
General Ledger Entry	Interco CASH	09/23/2020	eft	1,559.29	
General Ledger Entry	Interco CASH	09/23/2020	eft	2,890.99	
General Ledger Entry	Interco CASH	09/23/2020	eft	2,955.11	
General Ledger Entry	Interco CASH	09/23/2020	eft	3,352.02	
General Ledger Entry	Interco CASH	09/23/2020	eft	3,424.49	
General Ledger Entry	Interco CASH	09/23/2020	eft	4,210.36	
General Ledger Entry	Interco CASH	09/23/2020	eft	4,716.64	
General Ledger Entry	Interco CASH	09/23/2020	eft	5,991.71	
General Ledger Entry	Interco CASH	09/23/2020	eft	6,205.78	
General Ledger Entry	Interco CASH	09/23/2020	eft	6,213.10	
General Ledger Entry	Interco CASH	09/24/2020	eft	9,914.24	
General Ledger Entry	Interco CASH	09/24/2020	eft	9,601.98	
General Ledger Entry	Interco CASH	09/24/2020	eft	5,619.77	
General Ledger Entry	Interco CASH	09/24/2020	eft	4,900.47	
General Ledger Entry	Interco CASH	09/24/2020	eft	3,027.36	
General Ledger Entry	Interco CASH	09/24/2020	eft	2,682.93	
General Ledger Entry	Interco CASH	09/24/2020	eft	2,450.87	
General Ledger Entry	Interco CASH	09/24/2020	eft	825.11	
General Ledger Entry	Interco CASH	09/24/2020	eft	316.92	
General Ledger Entry	Interco CASH	09/24/2020	eft	10.52	
General Ledger Entry	Paytronix E-Gift Card Payment	09/24/2020	eft	40.00	
General Ledger Entry	Blackhawk Payment	09/24/2020	eft	1,530.00	
General Ledger Entry	Interco CASH	09/25/2020	eft	8,194.43	
General Ledger Entry	Interco CASH	09/25/2020	eft	7,950.12	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,943.81	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,939.87	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,745.04	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,388.03	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,194.20	
General Ledger Entry	Interco CASH	09/25/2020	eft	5,994.81	
General Ledger Entry	Interco CASH	09/25/2020	eft	4,207.76	
General Ledger Entry	Interco CASH	09/25/2020	eft	4,019.26	
General Ledger Entry	Interco CASH	09/25/2020	eft	2,235.17	
General Ledger Entry	Paytronix E-Gift Card Payment	09/25/2020	eft	50.00	
General Ledger Entry	GFS ████████ HCAA	09/25/2020		23.21	
<b>Total Deposits</b>				<b>508,801.15</b>	<b>153.14</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
Recovery Allies of West Michigan		09/25/2019	81620		100.00
Breanne Millstein		01/02/2020	82781		16.00
Innovo Development Group,- RO		03/05/2020	83448		360.51
General Ledger Entry	PNC and US Bank Transfer	05/06/2020	eft		28,500.00
Enroll123, LLC		05/13/2020	eft		18.00
Jill Spruit		05/28/2020	83530		165.00
General Ledger Entry	AVIDPAY BARFLY VENTURES REF*CK*83218*20	05/29/2020			450.00
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		57.95
General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		57.95
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		27.95
General Ledger Entry	GRBC ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		27.95
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		22.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		57.95
General Ledger Entry	HCMN ACCIDENT FUND ONLINE PAY ██████	06/04/2020	eft		17.50
General Ledger Entry	HCMD ACCIDENT FUND ONLINE PAY ██████	06/04/2020			17.50



General Ledger Entry	HCRO ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCLV ACCIDENT FUND ONLINE PAY █████	06/04/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020	eft	57.95
City of Grand Rapids Income Tax Dept		06/05/2020	83545	1,497.00
Kentucky Department of Revenue		06/05/2020	83546	1,216.00
Lexington-Fayette Division of Revenue		06/05/2020	83547	100.00
General Ledger Entry	HCBEL ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCKZ ACCIDENT FUND ONLINE PAY █████	06/05/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	80.00
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020	eft	27.95
General Ledger Entry	HCEL ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCLN ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
General Ledger Entry	HCAA ACCIDENT FUND ONLINE PAY █████	06/10/2020		17.50
Valley County Linen		06/16/2020	eft	1,224.21
General Ledger Entry	HCKC ACCIDENT FUND ONLINE PAY █████	06/18/2020	eft	686.67
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
Valley County Linen		06/29/2020	adj CC	212.00
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	08/03/2020	eft	3,773.78
Omega :Yeast Labs		08/06/2020	83734	642.00
General Ledger Entry	Reversed -- GORDON FOOD SERVICE PAYMENT	08/15/2020	eft	11.75
City of Detroit		08/19/2020	83797	173.00
The Lock Up Storage Centers		08/19/2020	83817	227.60
787 Networks		08/26/2020	83823	497.70
D-C Elevator Co., Inc.		09/03/2020	83863	271.86
Draftex		09/03/2020	83864	104.96
Carlin, Edwards, Brown PLLC		09/10/2020	83889	128.00
State Street Area Association		09/10/2020	83911	200.00
Arrowaste Inc.		09/16/2020	83917	1,238.48
Arrowaste Inc.		09/16/2020	83918	1,052.46
Arrowaste Inc.		09/16/2020	83919	461.77
Arrowaste Inc.		09/16/2020	83920	877.76
City of Kalamazoo		09/16/2020	83921	1,446.13
Comcast		09/16/2020	83922	483.05
Cozzini Bros Inc		09/16/2020	83923	167.50
CTS Telecom Inc		09/16/2020	83924	239.95
ECOLAB		09/16/2020	83925	793.98
Ecolab Pest Elim Div		09/16/2020	83926	60.03
FedEx		09/16/2020	83927	18.10
Great America Financial Services		09/16/2020	83928	387.43
Integrity Business Solutions		09/16/2020	83929	80.48
Keg Logistics LLC		09/16/2020	83930	756.00
Midwest Cutlery Service		09/16/2020	83931	27.00
TDS		09/16/2020	83932	492.94
TDS		09/16/2020	83933	534.82
Uribe Refuse Services		09/16/2020	83934	85.00
Waste Management of Michigan		09/16/2020	83935	1,027.46
Wisely Inc.		09/16/2020	83936	1,897.40
ECOLAB		09/17/2020	83937	1,400.29
Ecolab Pest Elim Div		09/17/2020	83938	300.00
Gordon Food Service		09/21/2020	eft	162.13

Gordon Food Service		09/21/2020	eft	4,293.77	
Gordon Food Service		09/21/2020	eft	1,754.41	
Gordon Food Service		09/21/2020	eft	53.75	
Gordon Food Service		09/21/2020	eft	1,355.46	
Gordon Food Service		09/21/2020	eft	3,120.13	
Gordon Food Service		09/21/2020	eft	162.13	
Gordon Food Service		09/21/2020	eft	6,508.93	
Gordon Food Service		09/22/2020	eft	2,033.80	
General Ledger Entry	Paytronix E-Gift Card Payment - refund	09/22/2020	eft	150.00	
Gordon Food Service		09/22/2020	eft	5,891.45	
Gordon Food Service		09/22/2020	eft	5,570.34	
Gordon Food Service		09/22/2020	eft	5,014.70	
Gordon Food Service		09/22/2020	eft	6,667.75	
Gordon Food Service		09/22/2020	eft	4,515.61	
Gordon Food Service		09/22/2020	eft	8,056.29	
Gordon Food Service		09/22/2020	eft	3,763.13	
Valley C ty Linen		09/22/2020	eft	1,448.47	
Gordon Food Service		09/22/2020	eft	8,637.13	
Gordon Food Service		09/22/2020	eft	2,487.58	
Gordon Food Service		09/22/2020	eft	7,578.00	
Gordon Food Service		09/23/2020	eft	34.70	
General Ledger Entry	Interco CASH	09/23/2020	eft	82.00	
Enviro-Master of West Michigan		09/23/2020	eft	869.96	
Gordon Food Service		09/23/2020	eft	319.93	
Gordon Food Service		09/23/2020	eft	53.97	
Gordon Food Service		09/23/2020	eft	42.84	
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/23/2020	eft	50,000.00	
Advantage Water Cond. Inc.		09/23/2020	83939		134.46
Allied Universal Technology Services		09/23/2020	83940		420.00
AT_T		09/23/2020	83941		248.13
Bills Lock Shop Inc		09/23/2020	83942		65.00
Bright House Networks		09/23/2020	83943		592.31
City of East Lansing		09/23/2020	83944		950.00
Comcast		09/23/2020	83945		238.35
Comcast		09/23/2020	83946		740.21
Cozzini Bros Inc		09/23/2020	83947		179.00
DIRECTV		09/23/2020	83948		304.99
ECOLAB		09/23/2020	83949		387.74
ECOLAB Food Safety Specialties		09/23/2020	83950		237.43
Ecolab Pest Elim Div		09/23/2020	83951		144.21
FedEx		09/23/2020	83952		107.18
Hoekstra Electrical Serv ces		09/23/2020	83953		458.00
Humid ty Controls LLC		09/23/2020	83954		60.00
Integr ty Business Solutions		09/23/2020	83955	561.35	
Kidwell, Inc.		09/23/2020	83956		233.66
Lincoln Nat onal Life Insurance Company		09/23/2020	83957		700.00
Midwest Cutlery Service		09/23/2020	83958		27.00
Roto-Rooter		09/23/2020	83959		350.00
Roto-Rooter Services Company		09/23/2020	83960		342.40
Sierra Lawn Care LLC		09/23/2020	83961		1,892.44
Star 2 Star Communications LLC		09/23/2020	83962		108.26
TDS		09/23/2020	83963		497.54
Tech Masters Inc.		09/23/2020	83964		371.39
West Michigan Document Shredding LLC		09/23/2020	83965		60.00
Airgas USA LLC - Rental	BILLPMT	09/23/2020	#####		717.26

Boss Business Solutions	BILLPMT	09/23/2020	#####	634.81
Boston Square	BILLPMT	09/23/2020	#####	176.00
Domant Property Services	BILLPMT	09/23/2020	#####	837.89
Dover Grease Traps, Inc.	BILLPMT	09/23/2020	#####	1,681.50
Grand Rap ds Graphix	BILLPMT	09/23/2020	#####	432.00
ID Watchdog, Inc.	BILLPMT	09/23/2020	#####	183.15
Indeed Inc	BILLPMT	09/23/2020	#####	100.00
Insite Business Solutions	BILLPMT	09/23/2020	#####	19.73
My Green Michigan LLC	BILLPMT	09/23/2020	#####	464.50
NuCO2	BILLPMT	09/23/2020	#####	197.36
Premier Building Maintenance	BILLPMT	09/23/2020	#####	3,700.50
R. L. Schrieber	BILLPMT	09/23/2020	#####	1,034.11
Rotella's Italian Bakery, Inc.	BILLPMT	09/23/2020	#####	265.77
Swept Away	BILLPMT	09/23/2020	#####	2,345.00
Timothy Gauthier	BILLPMT	09/23/2020	#####	1,380.00
Town Center Inc.	BILLPMT	09/23/2020	#####	4,847.75
Unifirst Corporation - Lincoln	BILLPMT	09/23/2020	#####	357.44
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/24/2020	0	10,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/24/2020	0	20,000.00
Gordon Food Service		09/24/2020	eft	5,149.17
Gordon Food Service		09/24/2020	eft	2,268.26
Gordon Food Service		09/24/2020	eft	7,168.74
Gordon Food Service		09/24/2020	eft	5,180.87
Gordon Food Service		09/24/2020	eft	3,325.96
Gordon Food Service		09/24/2020	eft	4,923.66
Gordon Food Service		09/24/2020	eft	1,935.98
Gordon Food Service		09/24/2020	eft	3,049.73
Gordon Food Service		09/24/2020	eft	4,990.11
Enviro-Master of West Michigan		09/24/2020	eft	546.90
General Ledger Entry	Interco CASH	09/24/2020	eft	1,308.22
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/24/2020	eft	10,000.00
General Ledger Entry	PNC, Chemical and US Bank Transfer	09/24/2020	eft	125,000.00
General Ledger Entry	Dept of Financia WI DFI ECK WS2EFIXXXX6711	09/24/2020	eft	40.00
General Ledger Entry	VISA PAYMENT 402884XXXXX7816	09/24/2020	eft	2,663.43
Gordon Food Service		09/24/2020	eft	4,079.24
Gordon Food Service		09/24/2020	eft	4,623.82
Av dXchange Inc.	BILLPMT	09/24/2020	#####	3,414.30
Gordon Food Service		09/25/2020	eft	293.61
General Ledger Entry	CONTRIBUTE AEGON USA [REDACTED]	09/25/2020	eft	2,393.13
Gordon Food Service		09/25/2020	eft	72.58
ASR Health Benefits		09/25/2020	eft	16,211.95
Gordon Food Service		09/25/2020	eft	396.32
<b>Total Checks and Charges</b>				<b>404,675.46</b>
				<b>50,832.37</b>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 5**  
Statement Date: **09/30/2020**  
Primary Account: **XXXXXX4123**  
Documents: **0**

Period: 08/31/20 to 09/30/20

9 VOLT LLC  
DBA HOPCAT  
OPERATING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4123

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	267,332.21 (137)	267,332.21 (66)

## CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1010 Aug 3 St-S2p9x3v4j0q8	34.84
09/01	American Express Settlement XXXXXX6973	568.72
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,022.40
09/01	Doordash, Inc. 25 Ionia A St-N6f5q6o7e8h3	3,216.25
09/02	Postmates Inc. 1010 Aug 3 St-F6k8s4r2b5n4	99.27
09/02	American Express Settlement XXXXXX6973	362.27
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	502.09
09/02	Doordash, Inc. 25 Ionia A St-W3e9m5r7p8z5	1,514.82
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,418.52
09/03	Postmates Inc. 1010 Sep 1 St-J1d2r8c3y8r1	115.31
09/03	American Express Settlement XXXXXX6973	191.08
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	479.75
09/03	Doordash, Inc. 25 Ionia A St-M8w4t2u6n6w3	1,498.61
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,079.64
09/04	Postmates Inc. 1010 Sep 2 St-R3p5r4w1t4j4	109.63
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	296.70
09/04	American Express Settlement XXXXXX6973	439.19
09/04	Doordash, Inc. 25 Ionia A St-H5x6d8y3d9n5	1,238.06
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,243.92
09/08	Postmates Inc. 1010 Sep 3 St-P8a1u4y6j7i6	22.23
09/08	Postmates Inc. 1010 Sep 4 St-O7s5f7k6y2b2	73.01
09/08	Postmates Inc. 1010 Sep 5 St-Q3d3o9c0f6j8	147.70
09/08	American Express Settlement XXXXXX6973	205.42
09/08	Postmates Inc. 1010 Sep 6 St-L0o7n2l3h2s6	216.54
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	314.31
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	386.57
09/08	American Express Settlement XXXXXX6973	470.95
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	639.68
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	674.58
09/08	Doordash, Inc. 25 Ionia A St-U2b0b1g9d1n1	997.88
09/08	American Express Settlement XXXXXX6973	1,201.76
09/08	Doordash, Inc. 25 Ionia A St-Z2g6x5q9p3p3	2,972.89
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,431.69





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Statement Date: 09/30/2020  
Primary Account: XXXXXX4123

**CREDITS (Continued)**

Date	Description	Amount
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,118.64
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,888.71
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	11,637.04
09/09	Postmates Inc. 1010 Sep 7 St-I9d9y6b0v8r0	61.12
09/09	American Express Settlement XXXXXX6973	308.24
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	799.80
09/09	Doordash, Inc. 25 Ionia A St-O3x4a4s8i6t5	1,471.49
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,936.28
09/10	Postmates Inc. 1010 Sep 8 St-O0c6e7v7z6s8	82.87
09/10	American Express Settlement XXXXXX6973	368.07
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	456.58
09/10	Doordash, Inc. 25 Ionia A St-E8p3d6z7s4k7	1,341.23
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,879.42
09/11	Postmates Inc. 1010 Sep 9 St-X9o9r6m4q3m8	80.80
09/11	American Express Settlement XXXXXX6973	171.35
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	329.67
09/11	Doordash, Inc. 25 Ionia A St-J7s6g6u3p1m1	1,398.59
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,156.61
09/14	Postmates Inc. 1010 Sep 1 St-H4o5q4k1q1m1	56.88
09/14	Postmates Inc. 1010 Sep 1 St-M4r0y5r6a5i2	137.98
09/14	American Express Settlement XXXXXX6973	154.56
09/14	Postmates Inc. 1010 Sep 1 St-I2j3b2m5e1c6	244.65
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	287.65
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	666.96
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	675.54
09/14	American Express Settlement XXXXXX6973	1,230.82
09/14	Doordash, Inc. 25 Ionia A St-P1p2v0k9g5w2	1,397.67
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,391.22
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,055.85
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,239.56
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	10,992.74
09/15	Postmates Inc. 1010 Sep 1 St-N1d0r7v1l9s8	169.71
09/15	American Express Settlement XXXXXX6973	286.47
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	618.42
09/15	Doordash, Inc. 25 Ionia A St-F2f7u3r6o5o3	3,704.52
09/16	Postmates Inc. 1010 Sep 1 St-Z1e4e9e3z7y2	51.93
09/16	American Express Settlement XXXXXX6973	246.22
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	629.66
09/16	Doordash, Inc. 25 Ionia A St-U0q9t4x5r6n2	684.86
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,134.03
09/17	Postmates Inc. 1010 Sep 1 St-R3w8s6z9y5z2	144.12
09/17	American Express Settlement XXXXXX6973	251.03
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	476.08
09/17	Doordash, Inc. 25 Ionia A St-K7p2w3o9q6i4	1,640.46
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,632.34
09/18	Postmates Inc. 1010 Sep 1 St-Y5y4u0h0l1q2	172.42
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	286.66
09/18	American Express Settlement XXXXXX6973	420.84
09/18	Doordash, Inc. 25 Ionia A St-V5y7t2g5f0v2	1,438.87
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,379.76
09/21	Postmates Inc. 1010 Sep 1 St-S4i5u6y5n9v4	73.83
09/21	Postmates Inc. 1010 Sep 1 St-Y0l3w9l0k5x5	77.89
09/21	Postmates Inc. 1010 Sep 1 St-W8i5f0w6e3o9	159.12
09/21	American Express Settlement XXXXXX6973	249.99
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	368.64
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	393.21
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	693.63
09/21	American Express Settlement XXXXXX6973	935.39
09/21	Doordash, Inc. 25 Ionia A St-Q1q1d1t1n1w4	1,031.20

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Statement Date: 09/30/2020  
Primary Account: XXXXXX4123**CREDITS (Continued)**

Date	Description	Amount
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,035.46
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,422.78
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,126.29
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	12,584.73
09/22	Postmates Inc. 1010 Sep 2 St-L7p6t0r6i6t5	78.00
09/22	American Express Settlement XXXXXX6973	434.40
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	905.05
09/22	Doordash, Inc. 25 Ionia A St-C0a8t4e0z2o7	3,200.97
09/23	Postmates Inc. 1010 Sep 2 St-G8h7z0q0z3y2	11.87
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	500.99
09/23	Doordash, Inc. 25 Ionia A St-P3n9v9s0g0j7	1,636.39
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	140.49
09/24	Postmates Inc. 1010 Sep 2 St-A3w3h0l6g0e0	155.68
09/24	American Express Settlement XXXXXX6973	738.23
09/24	Doordash, Inc. 25 Ionia A St-S0k4c1p7c4j1	1,256.34
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,823.20
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,016.49
09/25	Postmates Inc. 1010 Sep 2 St-A0r4r0w7q4z3	118.52
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	246.67
09/25	American Express Settlement XXXXXX6973	316.29
09/25	Doordash, Inc. 25 Ionia A St-W5d3d5j6s2v4	1,119.85
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,244.63
09/28	Postmates Inc. 1010 Sep 2 St-D1z0z0h2j6g8	28.38
09/28	Postmates Inc. 1010 Sep 2 St-G8k0w9w5y0j6	71.51
09/28	Postmates Inc. 1010 Sep 2 St-T0v1x7j5b9y9	189.42
09/28	American Express Settlement XXXXXX6973	239.86
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	278.33
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	310.07
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	492.05
09/28	American Express Settlement XXXXXX6973	696.80
09/28	Doordash, Inc. 25 Ionia A St-T5c3t6z7d5u5	910.13
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,495.92
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,914.09
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	8,043.72
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	12,966.55
09/29	Postmates Inc. 1010 Sep 2 St-G2n4y2r0o3u0	34.21
09/29	American Express Settlement XXXXXX6973	288.33
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	694.32
09/29	Doordash, Inc. 25 Ionia A St-M7e6w4d9v8n3	4,027.24
09/29	Transfer From Coml Analysis Ck Account	8,853.66
09/30	Postmates Inc. 1010 Sep 2 St-B7m6l0j0w3x4	71.25
09/30	American Express Settlement XXXXXX6973	340.46
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	436.80
09/30	Doordash, Inc. 25 Ionia A St-D1q5d6f6k7s4	1,625.59
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,654.03

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/29	12730	13,090.46						

\* Indicates a Gap in Check Number Sequence

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Primary Account: XXXXXX4123

## DEBITS

Date	Description	Amount
09/01	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	50.82
09/01	Red Tap Draught Sale	450.00
09/01	Imperial Beverag Fintecheft XX-XXX1129	729.25
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	3,612.14
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	6,896.97
09/03	M4 C.i.c, Llc Fintecheft XX-XXX1129	210.00
09/03	Henry A. Fox Sal Fintecheft XX-XXX1129	250.96
09/03	West Side Beer D Fintecheft XX-XXX1129	595.00
09/03	Alliance Beverag Fintecheft XX-XXX1129	2,105.80
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	4,202.63
09/04	Imperial Beverag Fintecheft XX-XXX1129	952.80
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	1,810.64
09/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat	3,564.06
09/08	Billng Vantiv_intg_pytm Merch Bankcard [REDACTED] Hopcat Grand Rapids - Ecomm	405.93
09/08	Restaurant Techn Eft Draft [REDACTED]	941.09
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	40,052.58
09/09	Fintech.net Fintecheft XX-XXX1129	37.32
09/09	State Of Michgwl Liquorsale #xxxxx4980	182.06
09/09	Imperial Beverag Fintecheft XX-XXX1129	388.60
09/09	Olo - Help@olo.c Purchase Denise Willison	1,135.03
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	7,833.92
09/10	West Side Beer D Fintecheft XX-XXX1129	824.80
09/10	State Of Michnws Liquorsale #xxxxx8139	1,001.82
09/10	Alliance Beverag Fintecheft XX-XXX1129	1,597.95
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	1,703.60
09/11	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	63.23
09/11	Imperial Beverag Fintecheft XX-XXX1129	782.60
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	5,291.19
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	36,532.08
09/15	Commercial Service Charge	91.92
09/15	Henry A. Fox Sal Fintecheft XX-XXX1129	239.74
09/15	Alliance Beverag Fintecheft XX-XXX1129	317.90
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	4,129.56
09/16	Red Tap Draught Sale	450.00
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	5,296.70
09/17	West Side Beer D Fintecheft XX-XXX1129	8.60
09/17	M4 C.i.c, Llc Fintecheft XX-XXX1129	175.00
09/17	Imperial Beverag Fintecheft XX-XXX1129	675.60
09/17	Alliance Beverag Fintecheft XX-XXX1129	878.50
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	5,406.33
09/18	West Side Beer D Fintecheft XX-XXX1129	239.00
09/18	Support Positive Solutio 1/11/12-12/1/12	333.72
09/18	Imperial Beverag Fintecheft XX-XXX1129	483.90
09/18	Henry A. Fox Sal Fintecheft XX-XXX1129	618.70
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	5,023.23
09/21	Restaurant Techn Eft Draft 220593	674.03
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	37,478.13
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	4,618.42
09/23	American Express Collection XXXXXX6973	7.00
09/23	State Of Michnws Liquorsale #xxxxx6458	582.96
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	1,559.29
09/24	State Of Michgwl Liquorsale #xxxxx6995	208.29
09/24	Henry A. Fox Sal Fintecheft XX-XXX1129	218.00
09/24	Imperial Beverag Fintecheft XX-XXX1129	363.90
09/24	West Side Beer D Fintecheft XX-XXX1129	512.00
09/24	Alliance Beverag Fintecheft XX-XXX1129	914.00
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	9,914.24
09/25	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	51.15
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	5,994.81



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**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	36,636.83
09/29	Alliance Beverag Fintecheft XX-XXX1129	357.30
09/29	Red Tap Draught Sale	450.00
09/30	State Of Michgwl Liquorsale #xxxxx8208	302.63
09/30	State Of Michnws Liquorsale #xxxxx6077	640.64
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	4,184.86

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/02		09/03	
09/04		09/15		09/23	
09/08		09/16		09/24	
09/09		09/17		09/25	
09/10		09/18		09/28	
09/11		09/21		09/29	
09/14		09/22		09/30	

## BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking - HopCat Operating

Statement Ending Balance	0.00
Deposits in Transit	37,371.22
Outstanding Checks and Charges	-13,090.46
Adjusted Bank Balance	<u>24,280.76</u>
Book Balance	24,280.76
Adjustments*	0.00
Adjusted Book Balance	<u>24,280.76</u>

Total Checks and Charges Cleared      248,685.56    Total Deposits Cleared      248,685.56

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/26/2020			297.00
General Ledger Entry	WORLD PAY - OLO AMEX	07/26/2020			36.86
General Ledger Entry	WORLD PAY - OLO AMEX	07/30/2020		36.63	
General Ledger Entry	DoorDash Sales HCGR 09.04.20	08/04/2020		1,238.06	
General Ledger Entry	WORLD PAY - OLO AMEX	08/05/2020		67.15	
General Ledger Entry	AMEX	08/08/2020		303.33	
General Ledger Entry	WORLD PAY - OLO AMEX	08/08/2020			33.88
General Ledger Entry	WORLD PAY - OLO AMEX	08/11/2020			12.99
General Ledger Entry	AMEX	08/13/2020		155.02	
General Ledger Entry	AMEX	08/14/2020			152.88
General Ledger Entry	WORLDPAY	08/14/2020			6,342.52
General Ledger Entry	AMEX	08/21/2020		298.83	
General Ledger Entry	AMEX	08/22/2020		769.99	
General Ledger Entry	AMEX	08/24/2020		406.16	
General Ledger Entry	AMEX	08/25/2020		271.65	
General Ledger Entry	AMEX	08/26/2020		138.87	
General Ledger Entry	WORLD PAY - OLO AMEX	08/26/2020			33.66
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		886.98	
General Ledger Entry	WORLD PAY - OLO AMEX	08/28/2020		69.65	
General Ledger Entry	WORLDPAY	08/28/2020		7,953.76	
General Ledger Entry	WORLDPAY	08/29/2020		10,960.27	
General Ledger Entry	AMEX	08/29/2020		669.16	
General Ledger Entry	Correction Entry	08/30/2020		76.06	



General Ledger Entry	Correction Entry	08/30/2020		14.84
General Ledger Entry	WORLDPAY	08/30/2020		7,698.09
General Ledger Entry	Unknown AMEX Variance HCGR	08/31/2020	eft	3.24
General Ledger Entry	Unknown AMEX Variance HCGR	08/31/2020	eft	3.41
General Ledger Entry	Unknown WORLDPAY Variance HCGR	08/31/2020	eft	1.81
General Ledger Entry	Postmates Sales HCGR 08.31.20	08/31/2020		145.33
General Ledger Entry	DoorDash Sales HCGR 08.31.20	08/31/2020		922.08
General Ledger Entry	Postmates Sales HCGR 08.31.20	08/31/2020		318.48
General Ledger Entry	Postmates Sales HCGR 08.31.20	08/31/2020		47.57
General Ledger Entry	AMEX	08/31/2020		375.13
General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		479.75
General Ledger Entry	WORLDPAY	08/31/2020		4,418.52
General Ledger Entry	Unknown AMEX Variance HCGR	09/01/2020	eft	5.69
General Ledger Entry	Postmates Sales HCGR 09.01.20	09/01/2020		34.84
General Ledger Entry	AMEX	09/01/2020		197.73
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020		296.70
General Ledger Entry	WORLDPAY	09/01/2020		5,079.64
General Ledger Entry	DoorDash Sales HCGR 09.01.20	09/01/2020		3,216.25
General Ledger Entry	WORLDPAY	09/02/2020		4,243.92
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		639.68
General Ledger Entry	AMEX	09/02/2020		453.87
General Ledger Entry	Postmates Sales HCGR 09.02.20	09/02/2020		99.27
General Ledger Entry	DoorDash Sales HCGR 09.02.20	09/02/2020		1,514.82
General Ledger Entry	Unknown AMEX Variance HCGR	09/03/2020	eft	1.10
General Ledger Entry	Postmates Sales HCGR 09.03.20	09/03/2020		115.31
General Ledger Entry	DoorDash Sales HCGR 09.03.20	09/03/2020		1,498.61
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		314.31
General Ledger Entry	AMEX	09/03/2020		211.86
General Ledger Entry	WORLDPAY	09/03/2020		5,431.69
General Ledger Entry	Unknown AMEX Variance HCGR	09/04/2020	eft	2.39
General Ledger Entry	Postmates Sales HCGR 09.04.20	09/04/2020		109.63
General Ledger Entry	WORLD PAY - OLO AMEX	09/04/2020		28.04
General Ledger Entry	AMEX	09/04/2020		463.26
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020		386.57
General Ledger Entry	WORLDPAY	09/04/2020		7,118.64
General Ledger Entry	Unknown AMEX Variance HCGR	09/05/2020	eft	0.66
General Ledger Entry	AMEX	09/05/2020		751.74
General Ledger Entry	WORLDPAY	09/05/2020		11,637.04
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020		674.58
General Ledger Entry	AMEX	09/06/2020		486.97
General Ledger Entry	WORLDPAY	09/06/2020		8,888.71
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		799.80
General Ledger Entry	WORLDPAY	09/07/2020		6,936.28
General Ledger Entry	WORLD PAY - OLO AMEX	09/07/2020		38.45

General Ledger Entry	AMEX	09/07/2020	280.96	
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020	456.58	
General Ledger Entry	DoorDash Sales HCGR 09.08.20	09/08/2020	997.88	
General Ledger Entry	WORLD PAY - OLO AMEX	09/08/2020	48.81	
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020	361.17	
General Ledger Entry	WORLDPAY	09/08/2020	2,879.42	
General Ledger Entry	DoorDash Sales HCGR 09.08.20	09/08/2020	2,972.89	
General Ledger Entry	Postmates Sales HCGR 09.08.20	09/08/2020	147.70	
General Ledger Entry	Postmates Sales HCGR 09.08.20	09/08/2020	73.01	
General Ledger Entry	Postmates Sales HCGR 09.08.20	09/08/2020	22.23	
General Ledger Entry	Postmates Sales HCGR 09.08.20	09/08/2020	216.54	
General Ledger Entry	AMEX	09/08/2020	332.28	
General Ledger Entry	Unknown AMEX Variance HCGR	09/09/2020	eft 4.91	
General Ledger Entry	WORLDPAY	09/09/2020	4,156.61	
General Ledger Entry	AMEX	09/09/2020	177.27	
General Ledger Entry	Postmates Sales HCGR 09.09.20	09/09/2020	61.12	
General Ledger Entry	DoorDash Sales HCGR 09.09.20	09/09/2020	1,471.49	
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020	287.65	
General Ledger Entry	DoorDash Sales HCGR 09.10.20	09/10/2020	1,341.23	
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020	666.96	
General Ledger Entry	AMEX	09/10/2020		160.11
General Ledger Entry	WORLDPAY	09/10/2020	4,391.22	
General Ledger Entry	Postmates Sales HCGR 09.10.20	09/10/2020	82.87	
General Ledger Entry	Postmates Sales HCGR 09.11.20	09/11/2020	80.80	
General Ledger Entry	DoorDash Sales HCGR 09.11.20	09/11/2020	1,398.59	
General Ledger Entry	WORLDPAY	09/11/2020	8,239.56	
General Ledger Entry	WORLD PAY - OLO AMEX	09/11/2020	63.05	
General Ledger Entry	AMEX	09/11/2020	503.09	
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020	675.55	
General Ledger Entry	WORLD PAY - OLO AMEX	09/12/2020		45.08
General Ledger Entry	AMEX	09/12/2020	662.23	
General Ledger Entry	Postmates Sales HCGR 09.12.20	09/12/2020	244.65	
General Ledger Entry	WORLDPAY	09/12/2020	10,992.74	
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020	618.42	
General Ledger Entry	AMEX	09/13/2020		296.37
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020	629.66	
General Ledger Entry	WORLDPAY	09/13/2020	8,055.85	
General Ledger Entry	DoorDash Sales HCGR 09.14.20	09/14/2020	1,397.67	
General Ledger Entry	AMEX	09/14/2020	239.22	
General Ledger Entry	WORLD PAY - OLO AMEX	09/14/2020	15.73	
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020	476.08	
General Ledger Entry	WORLDPAY	09/14/2020	4,134.03	
General Ledger Entry	Postmates Sales HCGR 09.14.20	09/14/2020	56.88	
General Ledger Entry	Postmates Sales HCGR 09.14.20	09/14/2020	137.98	

General Ledger Entry	Unknown AMEX Variance HCGR	09/15/2020	eft	5.51	
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020		286.66	
General Ledger Entry	AMEX	09/15/2020		259.73	
General Ledger Entry	WORLDPAY	09/15/2020		4,636.34	
General Ledger Entry	Postmates Sales HCGR 09.15.20	09/15/2020		169.71	
General Ledger Entry	DoorDash Sales HCGR 09.15.20	09/15/2020		3,704.52	
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020		393.21	
General Ledger Entry	AMEX	09/16/2020		435.24	
General Ledger Entry	WORLDPAY	09/16/2020		4,379.76	
General Ledger Entry	Postmates Sales HCGR 09.16.20	09/16/2020		51.93	
General Ledger Entry	DoorDash Sales HCGR 09.16.20	09/16/2020		684.86	
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020		368.64	
General Ledger Entry	Postmates Sales HCGR 09.17.20	09/17/2020		144.12	
General Ledger Entry	DoorDash Sales HCGR 09.17.20	09/17/2020		1,640.46	
General Ledger Entry	WORLDPAY	09/17/2020		6,035.46	
General Ledger Entry	AMEX	09/17/2020			141.69
General Ledger Entry	WORLD PAY - OLO AMEX	09/17/2020			117.26
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020		693.63	
General Ledger Entry	WORLD PAY - OLO AMEX	09/18/2020		58.55	
General Ledger Entry	AMEX	09/18/2020		372.39	
General Ledger Entry	WORLDPAY	09/18/2020		7,422.78	
General Ledger Entry	DoorDash Sales HCGR 09.18.20	09/18/2020		1,438.87	
General Ledger Entry	Postmates Sales HCGR 09.18.20	09/18/2020		172.42	
General Ledger Entry	AMEX	09/19/2020		537.40	
General Ledger Entry	WORLDPAY	09/19/2020		12,584.73	
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020		902.27	
General Ledger Entry	AMEX	09/20/2020		339.40	
General Ledger Entry	WORLDPAY	09/20/2020		8,126.29	
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020		504.99	
General Ledger Entry	WORLD PAY - OLO AMEX	09/20/2020		110.28	
General Ledger Entry	Unknown AMEX Variance HCGR	09/21/2020	eft	1.51	
General Ledger Entry	AMEX	09/21/2020		257.08	
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020		140.49	
General Ledger Entry	Postmates Sales HCGR 09.21.20	09/21/2020		159.12	
General Ledger Entry	WORLDPAY	09/21/2020		5,016.49	
General Ledger Entry	Postmates Sales HCGR 09.21.20	09/21/2020		77.89	
General Ledger Entry	DoorDash Sales HCGR 09.21.20	09/21/2020		1,031.20	
General Ledger Entry	Postmates Sales HCGR 09.21.20	09/21/2020		73.83	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/22/2020	eft	2.78	
General Ledger Entry	WORLDPAY	09/22/2020		4,823.20	
General Ledger Entry	DoorDash Sales HCGR 09.22.20	09/22/2020		3,200.97	
General Ledger Entry	Postmates Sales HCGR 09.22.20	09/22/2020		78.00	
General Ledger Entry	AMEX	09/22/2020		506.77	
General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020		325.61	

General Ledger Entry	AMEX	09/23/2020		283.97	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		310.07	
General Ledger Entry	WORLDPAY	09/23/2020		4,244.63	
General Ledger Entry	Postmates Sales HCGR 09.23.20	09/23/2020		11.87	
General Ledger Entry	DoorDash Sales HCGR 09.23.20	09/23/2020		1,636.39	
General Ledger Entry	WORLD PAY - OLO AMEX	09/23/2020			43.29
General Ledger Entry	Unknown AMEX Variance HCGR	09/24/2020	eft	3.57	
General Ledger Entry	WORLDPAY	09/24/2020		4,495.92	
General Ledger Entry	AMEX	09/24/2020		181.16	
General Ledger Entry	Postmates Sales HCGR 09.24.20	09/24/2020		155.68	
General Ledger Entry	DoorDash Sales HCGR 09.24.20	09/24/2020		1,256.34	
General Ledger Entry	WORLD PAY - OLO AMEX	09/24/2020			67.16
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020			278.33
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/25/2020	eft	7.45	
General Ledger Entry	Unknown AMEX Variance HCGR	09/25/2020	eft	1.73	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		480.51	
General Ledger Entry	AMEX	09/25/2020		269.64	
General Ledger Entry	DoorDash Sales HCGR 09.25.20	09/25/2020		1,119.85	
General Ledger Entry	WORLDPAY	09/25/2020			8,043.72
General Ledger Entry	Postmates Sales HCGR 09.25.20	09/25/2020		118.52	
General Ledger Entry	WORLD PAY - OLO AMEX	09/26/2020			23.30
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020		694.42	
General Ledger Entry	AMEX	09/26/2020		427.99	
General Ledger Entry	WORLDPAY	09/26/2020			12,966.55
General Ledger Entry	AMEX	09/27/2020			297.99
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020		436.80	
General Ledger Entry	WORLDPAY	09/27/2020			7,914.09
<b>Total Deposits</b>				<b>248,685.56</b>	<b>37,371.22</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	36,930.18	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/01/2020	eft	4.00	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/01/2020	eft	0.97	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/01/2020	eft	4.34	
General Ledger Entry	Interco CASH	09/01/2020	eft	3,612.14	
Imperial Beverage		09/01/2020	EFT	729.25	
Red Tap Solutions		09/01/2020	EFT	450.00	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/01/2020	eft	4.67	
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/02/2020	eft	50.82	
General Ledger Entry	Interco CASH	09/02/2020	eft	6,896.97	
West Side Beer Distributing		09/03/2020	EFT	595.00	
General Ledger Entry	Unknown AMEX Variance HCGR	09/03/2020	eft	6.65	
Henry A. Fox Sales Co.		09/03/2020	EFT	250.96	

General Ledger Entry	Interco CASH	09/03/2020	eft	4,202.63
Alliance Beverage Distributing LLC		09/03/2020	EFT	2,105.80
M4 C.I.C. LLC		09/03/2020	EFT	210.00
Imperial Beverage		09/04/2020	EFT	952.80
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/04/2020	eft	63.23
General Ledger Entry	Interco CASH	09/04/2020	eft	1,810.64
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,564.06
General Ledger Entry	Interco CASH	09/08/2020	eft	40,052.58
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	405.93
General Ledger Entry	Unknown AMEX Variance HCGR	09/08/2020	eft	6.44
Restaurant Technologies, Inc		09/08/2020	EFT	941.09
General Ledger Entry	Unknown AMEX Variance HCGR	09/08/2020	eft	0.92
General Ledger Entry	Interco CASH	09/09/2020	eft	7,833.92
State of Michigan - MLCC		09/09/2020	EFT	182.06
Imperial Beverage		09/09/2020	EFT	388.60
fintech		09/09/2020	EFT	37.32
OLO		09/09/2020	EFT	1,135.03
State of Michigan - MLCC		09/10/2020	EFT	1,001.82
General Ledger Entry	Interco CASH	09/10/2020	eft	1,703.60
Alliance Beverage Distributing LLC		09/10/2020	EFT	1,597.95
General Ledger Entry	Unknown AMEX Variance HCGR	09/10/2020	eft	4.32
West Side Beer Distributing		09/10/2020	EFT	824.80
Imperial Beverage		09/11/2020	EFT	782.60
General Ledger Entry	Interco CASH	09/11/2020	eft	5,291.19
General Ledger Entry	Unknown AMEX Variance HCGR	09/11/2020	eft	5.92
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/11/2020	eft	2.61
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/12/2020	eft	2.90
General Ledger Entry	Interco CASH	09/14/2020	eft	36,532.08
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/14/2020	eft	0.01
General Ledger Entry	Unknown AMEX Variance HCGR	09/14/2020	eft	5.20
General Ledger Entry	Unknown AMEX Variance HCGR	09/14/2020	eft	0.46
Alliance Beverage Distributing LLC		09/15/2020	EFT	317.90
General Ledger Entry	Interco CASH	09/15/2020	eft	4,129.56
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	91.92
Henry A. Fox Sales Co.		09/15/2020	EFT	239.74
General Ledger Entry	Unknown AMEX Variance HCGR	09/16/2020	eft	2.09
Red Tap Solutions		09/16/2020	EFT	450.00
General Ledger Entry	Interco CASH	09/16/2020	eft	5,296.70
Alliance Beverage Distributing LLC		09/17/2020	EFT	878.50
General Ledger Entry	Interco CASH	09/17/2020	eft	5,406.33
West Side Beer Distributing		09/17/2020	EFT	8.60
Imperial Beverage		09/17/2020	EFT	675.60
General Ledger Entry	Unknown AMEX Variance HCGR	09/17/2020	eft	8.70
M4 C.I.C. LLC		09/17/2020	EFT	175.00



Michigan Dept of Treasury		09/17/2020	12730	13,090.46
West Side Beer Distributing		09/18/2020	EFT	239.00
General Ledger Entry	Unknown AMEX Variance HCGR	09/18/2020	eft	0.16
Henry A. Fox Sales Co.		09/18/2020	EFT	618.70
General Ledger Entry	Interco CASH	09/18/2020	eft	5,023.23
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	09/18/2020	eft	333.72
Imperial Beverage		09/18/2020	EFT	483.90
General Ledger Entry	Unknown AMEX Variance HCGR	09/21/2020	eft	19.65
General Ledger Entry	Interco CASH	09/21/2020	eft	37,478.13
Restaurant Technologies, Inc		09/21/2020	EFT	674.03
General Ledger Entry	Interco CASH	09/22/2020	eft	4,618.42
State of Michigan - MLCC		09/23/2020	EFT	582.96
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/23/2020	eft	2.10
General Ledger Entry	Interco CASH	09/23/2020	eft	1,559.29
General Ledger Entry	Unknown AMEX Variance HCGR	09/23/2020	eft	3.78
General Ledger Entry	AMEX Collection	09/23/2020		7.00
Alliance Beverage Distributing LLC		09/24/2020	EFT	914.00
West Side Beer Distributing		09/24/2020	EFT	512.00
Imperial Beverage		09/24/2020	EFT	363.90
State of Michigan - MLCC		09/24/2020	EFT	208.29
Henry A. Fox Sales Co.		09/24/2020	EFT	218.00
General Ledger Entry	Interco CASH	09/24/2020	eft	9,914.24
General Ledger Entry	Unknown WORLDPAY Variance HCGR	09/25/2020	eft	51.15
General Ledger Entry	Interco CASH	09/25/2020	eft	5,994.81
<b>Total Checks and Charges</b>			<b>248,685.56</b>	<b>13,090.46</b>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 4**  
Statement Date: **09/30/2020**  
Primary Account: **XXXXXX4115**  
Documents: **0**

Period: 08/31/20 to 09/30/20

50 AMP FUSE, LLC  
DBA STELLA'S LOUNGE  
OPERATING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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### COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4115

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	169,526.17 (104)	169,526.17 (59)

### DEPOSITS

Reference	Date	Amount	Reference	Date	Amount	Reference	Date	Amount
	09/30	186.00		09/30	302.00		09/30	48.00

### CREDITS

Date	Description	Amount
09/01	Stellas Lounge - Cn [REDACTED] St-J0q6e3p7e6v8	231.56
09/01	American Express Settlement XXXXXX7013	310.71
09/01	Postmates Inc. 53 Commerc St-D6u2z5l5x2k7	594.53
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,514.08
09/02	American Express Settlement XXXXXX7013	50.86
09/02	Stellas Lounge - Cn [REDACTED] St-G0k1c2l2d8l2	142.22
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,505.15
09/03	American Express Settlement XXXXXX7013	31.92
09/03	Stellas Lounge - Cn [REDACTED] St-U3g8o7y9f7d6	161.91
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,738.23
09/04	Stellas Lounge - Cn [REDACTED] St-C4f6n0c5v1m9	118.34
09/04	American Express Settlement XXXXXX7013	259.13
09/04	Grubhub Inc Aug Actvty [REDACTED] _2r_tku	698.40
09/04	Doordash, Inc. Commerce A St-I9g9p7f4x7q8	2,573.61
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,136.88
09/08	American Express Settlement XXXXXX7013	161.53
09/08	Stellas Lounge - Cn [REDACTED] St-X0j5j9k9v9k5	235.34
09/08	Stellas Lounge - Cn [REDACTED] St-Z6g6e7b9g4k7	241.24
09/08	Stellas Lounge - Cn [REDACTED] St-M8z3i8a3q5c9	279.88
09/08	Stellas Lounge - Cn [REDACTED] St-D3r6b2q2y8q2	317.56
09/08	American Express Settlement XXXXXX7013	373.97
09/08	American Express Settlement XXXXXX7013	413.41
09/08	Postmates Inc. 53 Commerc St-C7g0y0e8a1h0	651.77
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,742.30
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,364.30
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,829.67

50 AMP FUSE, LLC  
DBA STELLA'S LOUNGE  
OPERATING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503Page: 2 of 4  
Statement Date: 09/30/2020  
Primary Account: XXXXXX4115**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,414.50
09/09	American Express Settlement XXXXXX7013	113.07
09/09	Stellas Lounge - Cn [REDACTED] St-A2w5a6e0f2y9	545.38
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,162.81
09/10	American Express Settlement XXXXXX7013	47.05
09/10	Stellas Lounge - Cn [REDACTED] St-P2c0r7a8u6u8	405.39
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,181.67
09/11	American Express Settlement XXXXXX7013	56.02
09/11	Stellas Lounge - Cn [REDACTED] St-U8x2e6b5j4w7	86.97
09/11	Grubhub Inc Sep Actvty [REDACTED] _2r_tku	716.74
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,185.08
09/11	Doordash, Inc. Commerce A St-Q6u4g6g6u9x8	3,767.23
09/14	American Express Settlement XXXXXX7013	124.41
09/14	Stellas Lounge - Cn [REDACTED] St-S7m9s2v3y1a2	291.80
09/14	Stellas Lounge - Cn [REDACTED] St-T0a5v9j2y0i7	343.40
09/14	American Express Settlement XXXXXX7013	668.09
09/14	Stellas Lounge - Cn [REDACTED] St-Y9v7t6f1r5a9	797.14
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,965.85
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,877.80
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,745.98
09/15	Postmates Inc. 53 Commerec St-P5o7n9n0s9l0	118.15
09/15	American Express Settlement XXXXXX7013	287.35
09/15	Stellas Lounge - Cn [REDACTED] St-M4g5l7i2v1l1	317.24
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,260.29
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10.34
09/16	American Express Settlement XXXXXX7013	22.75
09/16	Stellas Lounge - Cn [REDACTED] St-l6b8v2k4c4e4	123.84
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,573.76
09/17	American Express Settlement XXXXXX7013	95.05
09/17	Stellas Lounge - Cn [REDACTED] St-F5o6j1d9a5k0	282.87
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,343.41
09/18	Stellas Lounge - Cn [REDACTED] St-K4f5v7d4z2d8	306.71
09/18	American Express Settlement XXXXXX7013	314.68
09/18	Grubhub Inc Sep Actvty [REDACTED] _2r_tku	925.61
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,149.96
09/18	Doordash, Inc. Commerce A St-Q2x7d9v7e2f1	3,435.63
09/21	American Express Settlement XXXXXX7013	271.88
09/21	Stellas Lounge - Cn [REDACTED] St-H3n2b0j0q6u9	353.11
09/21	Stellas Lounge - Cn [REDACTED] St-A4m1g6j4v4x2	477.61
09/21	Stellas Lounge - Cn [REDACTED] St-V8z2d1o4s9d8	585.91
09/21	American Express Settlement XXXXXX7013	628.97
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,763.88
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,618.28
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,750.01
09/22	American Express Settlement XXXXXX7013	111.20
09/22	Stellas Lounge - Cn [REDACTED] St-X8q3a8d7j2p2	291.53
09/22	Postmates Inc. 53 Commerec St-R9j1i7y2q7e1	744.59
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,650.41
09/23	American Express Settlement XXXXXX7013	135.78
09/23	Stellas Lounge - Cn [REDACTED] St-Y6y6q6a9s4c2	183.89
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,032.35
09/24	American Express Settlement XXXXXX7013	138.38
09/24	Stellas Lounge - Cn [REDACTED] St-T6q2f8y5x1q7	219.93
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,092.56
09/25	American Express Settlement XXXXXX7013	160.14
09/25	Stellas Lounge - Cn [REDACTED] St-B6w4a7a9g2v3	259.84
09/25	Grubhub Inc Sep Actvty [REDACTED] _2r_tku	717.75
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,694.63
09/25	Doordash, Inc. Commerce A St-U4c1w5a5r0x6	3,362.68

MGMCSMTN 201001-09749-0002

50 AMP FUSE, LLC  
DBA STELLA'S LOUNGE  
OPERATING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503Page: 3 of 4  
Statement Date: 09/30/2020  
Primary Account: XXXXXX4115**CREDITS (Continued)**

Date	Description	Amount
09/28	American Express Settlement XXXXXX7013	141.40
09/28	Stellas Lounge - Cn [REDACTED] St-V6z8z1d8n1a7	232.76
09/28	Stellas Lounge - Cn [REDACTED] St-N7t7b6e8h0f7	456.36
09/28	American Express Settlement XXXXXX7013	596.12
09/28	Stellas Lounge - Cn [REDACTED] St-Q2b8d4t4u8q5	848.26
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,804.80
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,698.74
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,802.95
09/29	American Express Settlement XXXXXX7013	373.61
09/29	Stellas Lounge - Cn [REDACTED] St-V5x2g2l6h9i7	378.77
09/29	Postmates Inc. 53 Commerce St-P8o4o8p2l5c1	509.39
09/29	Transfer From Coml Analysis Ck Account 4100234777	4,349.29
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,472.66
09/30	American Express Settlement XXXXXX7013	34.74
09/30	Stellas Lounge - Cn [REDACTED] St-L5z1q0q9i6g3	124.59
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,177.90

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/29	42925	8,382.34						

\* Indicates a Gap in Check Number Sequence

**DEBITS**

Date	Description	Amount
09/01	Alliance Beverag Fintechft XX-XXX3684	108.50
09/01	Red Tap Draught Sale	275.00
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	5,267.38
09/02	State Of Michgwl Liquorsale #xxxxx4805	182.73
09/02	State Of Michgwl Liquorsale #xxxxx7027	367.02
09/02	State Of Michnws Liquorsale #xxxxx2732	381.85
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	2,766.63
09/03	Chownow [REDACTED]	149.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	2,783.06
09/04	Mthchgs Worldpay Merch Bankcard [REDACTED] Stellas Lounge	2,545.17
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	4,241.19
09/08	Imperial Beverag Fintechft XX-XXX3684	116.00
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	26,909.47
09/09	Fintech.net Fintechft XX-XXX3684	37.32
09/09	Henry A. Fox Sal Fintechft XX-XXX3684	190.00
09/09	Alliance Beverag Fintechft XX-XXX3684	250.45
09/09	West Side Beer D Fintechft XX-XXX3684	384.10
09/09	State Of Michgwl Liquorsale #xxxxx4814	556.73
09/09	State Of Michnws Liquorsale #xxxxx0832	843.62
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	3,559.04
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	2,634.11
09/11	State Of Michimp Liquorsale #xxxxx3362	92.94
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	6,719.10
09/14	Imperial Beverag Fintechft XX-XXX3684	300.00
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	17,514.47
09/15	Payment Alliance Efransact 05-Xcvula	3.99
09/15	State Of Michgwl Liquorsale #xxxxx4931	40.50
09/15	Commercial Service Charge	86.52
09/15	State Of Michgwl Liquorsale #xxxxx1948	261.33
09/15	Alliance Beverag Fintechft XX-XXX3684	277.50
09/15	West Side Beer D Fintechft XX-XXX3684	297.20
09/15	Henry A. Fox Sal Fintechft XX-XXX3684	436.00

50 AMP FUSE, LLC  
DBA STELLA'S LOUNGE  
OPERATING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503Page: 4 of 4  
Statement Date: 09/30/2020  
Primary Account: XXXXXX4115**DEBITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	983.77
09/15	State Of Michnws Liquorsale #xxxxx2333	1,596.22
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	2,730.69
09/17	Red Tap Draught Sale	275.00
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	2,446.33
09/18	Support Positive Solutio 5/1/12-4/1/13	250.88
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	7,881.71
09/21	Imperial Beverag Fintechft XX-XXX3684	503.00
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	20,946.65
09/22	West Side Beer D Fintechft XX-XXX3684	132.00
09/22	Henry A. Fox Sal Fintechft XX-XXX3684	145.40
09/22	Alliance Beverag Fintechft XX-XXX3684	542.75
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	4,977.58
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	3,352.02
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	2,450.87
09/25	Imperial Beverag Fintechft XX-XXX3684	450.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	6,745.04
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	19,581.39
09/29	West Side Beer D Fintechft XX-XXX3684	159.60
09/29	Red Tap Draught Sale	275.00
09/29	Henry A. Fox Sal Fintechft XX-XXX3684	310.15
09/29	Alliance Beverag Fintechft XX-XXX3684	312.40
09/29	State Of Michnws Liquorsale #xxxxx4282	644.23
09/30	State Of Michgwl Liquorsale #xxxxx8486	103.29
09/30	State Of Michgwl Liquorsale #xxxxx9284	772.94
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	1,997.00

**DAILY BALANCE**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	



## BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking - Stella's Operating

<b>Statement Ending Balance</b>	<b>0.00</b>
<b>Deposits in Transit</b>	<b>24,217.42</b>
<b>Outstanding Checks and Charges</b>	<b>-8,382.34</b>
<b>Adjusted Bank Balance</b>	<b>15,835.08</b>
<b>Book Balance</b>	<b>15,835.08</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>15,835.08</b>

**Total Checks and Charges Cleared      154,777.74    Total Deposits Cleared    154,777.74**

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	07/31/2020		127.83	
General Ledger Entry	AMEX	08/06/2020			129.52
General Ledger Entry	AMEX	08/15/2020		317.19	
General Ledger Entry	AMEX	08/18/2020			129.20
General Ledger Entry	CASH DEPOSIT	08/26/2020			765.00
General Ledger Entry	WORLDPAY	08/27/2020		3,684.77	
General Ledger Entry	WORLDPAY	08/28/2020		4,956.74	
General Ledger Entry	WORLDPAY	08/29/2020		7,594.37	
General Ledger Entry	AMEX	08/29/2020		417.18	
General Ledger Entry	WORLDPAY	08/30/2020		4,514.08	
General Ledger Entry	AMEX	08/31/2020		52.55	
General Ledger Entry	WORLDPAY	08/31/2020		3,505.15	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/01/2020	eft	3.46	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/01/2020	eft	2.95	
General Ledger Entry	AMEX	09/01/2020		33.09	
General Ledger Entry	CHOWNOW Sales Entry Stellas	09/01/2020		8,412.12	
General Ledger Entry	WORLDPAY	09/01/2020		2,738.23	
General Ledger Entry	Postmates Sales Stellas 09.01.20	09/01/2020		594.53	
General Ledger Entry	AMEX	09/02/2020		268.12	
General Ledger Entry	WORLDPAY	09/02/2020		3,136.88	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/03/2020	eft	8.31	
General Ledger Entry	WORLDPAY	09/03/2020		3,742.30	
General Ledger Entry	AMEX	09/03/2020		166.96	

General Ledger Entry	GRUBHUB Sales Stellas 09.04.20	09/04/2020	698.40	
General Ledger Entry	AMEX	09/04/2020	133.89	
General Ledger Entry	WORLDPAY	09/04/2020	6,829.67	
General Ledger Entry	DoorDash Sales Stellas 09.04.20	09/04/2020	2,573.61	
General Ledger Entry	AMEX	09/05/2020	292.93	
General Ledger Entry	WORLDPAY	09/05/2020	8,414.50	
General Ledger Entry	WORLDPAY	09/06/2020	5,364.30	
General Ledger Entry	AMEX	09/06/2020	387.14	
General Ledger Entry	WORLDPAY	09/07/2020	5,162.81	
General Ledger Entry	AMEX	09/07/2020	117.14	
General Ledger Entry	Postmates Sales Stellas 09.08.20	09/08/2020	651.77	
General Ledger Entry	WORLDPAY	09/08/2020	2,181.67	
General Ledger Entry	AMEX	09/08/2020	48.75	
General Ledger Entry	WORLDPAY	09/09/2020	2,185.08	
General Ledger Entry	AMEX	09/09/2020	57.82	
General Ledger Entry	WORLDPAY	09/10/2020	2,965.85	
General Ledger Entry	AMEX	09/10/2020	128.59	
General Ledger Entry	DoorDash Sales Stellas 09.11.20	09/11/2020	3,767.23	
General Ledger Entry	GRUBHUB Sales Stellas 09.11.20	09/11/2020	716.74	
General Ledger Entry	WORLDPAY	09/11/2020	5,877.80	
General Ledger Entry	AMEX	09/11/2020	442.19	
General Ledger Entry	WORLDPAY	09/12/2020	6,756.32	
General Ledger Entry	AMEX	09/12/2020		248.73
General Ledger Entry	AMEX	09/13/2020		297.83
General Ledger Entry	WORLDPAY	09/13/2020	3,260.29	
General Ledger Entry	Unknown WORLDPAY Variance STELLAS	09/14/2020	eft 10.34	
General Ledger Entry	WORLDPAY	09/14/2020	2,573.76	
General Ledger Entry	AMEX	09/14/2020	23.61	
General Ledger Entry	Postmates Sales Stellas 09.15.20	09/15/2020	118.15	
General Ledger Entry	AMEX	09/15/2020	98.14	
General Ledger Entry	WORLDPAY	09/15/2020	2,343.41	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/16/2020	eft 22.75	
General Ledger Entry	WORLDPAY	09/16/2020	3,149.96	
General Ledger Entry	AMEX	09/16/2020	325.59	
General Ledger Entry	WORLDPAY	09/17/2020	2,763.88	
General Ledger Entry	AMEX	09/17/2020	281.34	
General Ledger Entry	WORLDPAY	09/18/2020	7,618.28	
General Ledger Entry	AMEX	09/18/2020	166.13	
General Ledger Entry	GRUBHUB Sales Stellas 09.18.20	09/18/2020	925.61	
General Ledger Entry	DoorDash Sales Stellas 09.18.20	09/18/2020	3,435.63	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/19/2020	eft 19.82	
General Ledger Entry	AMEX	09/19/2020	484.42	
General Ledger Entry	WORLDPAY	09/19/2020	8,750.01	
General Ledger Entry	CASH DEPOSIT	09/20/2020		186.00

General Ledger Entry	WORLDPAY	09/20/2020	4,650.41	
General Ledger Entry	AMEX	09/20/2020	115.23	
General Ledger Entry	CASH DEPOSIT	09/21/2020		48.00
General Ledger Entry	AMEX	09/21/2020	140.66	
General Ledger Entry	WORLDPAY	09/21/2020	3,032.35	
General Ledger Entry	WORLDPAY	09/22/2020	2,092.56	
General Ledger Entry	AMEX	09/22/2020		143.71
General Ledger Entry	Postmates Sales Stellas 09.22.20	09/22/2020	744.59	
General Ledger Entry	WORLDPAY	09/23/2020	2,694.63	
General Ledger Entry	AMEX	09/23/2020	165.50	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/24/2020	eft 1.89	
General Ledger Entry	WORLDPAY	09/24/2020		2,804.80
General Ledger Entry	AMEX	09/24/2020		146.66
General Ledger Entry	AMEX	09/25/2020	272.27	
General Ledger Entry	GRUBHUB Sales Stellas 09.25.20	09/25/2020	717.75	
General Ledger Entry	DoorDash Sales Stellas 09.25.20	09/25/2020	3,362.68	
General Ledger Entry	WORLDPAY	09/25/2020		5,698.74
General Ledger Entry	AMEX	09/26/2020		343.62
General Ledger Entry	WORLDPAY	09/26/2020		8,802.95
General Ledger Entry	AMEX	09/27/2020	385.09	
General Ledger Entry	WORLDPAY	09/27/2020		4,472.66
<b>Total Deposits</b>			<b>154,777.74</b>	<b>24,217.42</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	17,538.45	
Imperial Beverage		08/31/2020	EFT	150.00	
General Ledger Entry	Interco CASH	09/01/2020	eft	5,267.38	
Red Tap Solutions		09/01/2020	EFT	275.00	
Alliance Beverage Distributing LLC		09/01/2020	EFT	108.50	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/01/2020	eft	6.48	
State of Michigan - MLCC		09/02/2020	EFT	182.73	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/02/2020	eft	1.69	
State of Michigan - MLCC		09/02/2020	EFT	381.85	
State of Michigan - MLCC		09/02/2020	EFT	367.02	
General Ledger Entry	Interco CASH	09/02/2020	eft	2,766.63	
General Ledger Entry	CHOWNOW Sales Entry Stellas	09/02/2020		149.00	
General Ledger Entry	Interco CASH	09/03/2020	eft	2,783.06	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/04/2020	eft	8.99	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/04/2020	eft	3.77	
General Ledger Entry	Interco CASH	09/04/2020	eft	4,241.19	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	2,545.17	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/08/2020	eft	3.97	
Imperial Beverage		09/08/2020	EFT	116.00	

General Ledger Entry	Unknown AMEX Variance STELLAS	09/08/2020	eft	11.12	
General Ledger Entry	Interco CASH	09/08/2020	eft	26,909.47	
General Ledger Entry	Interco CASH	09/09/2020	eft	3,559.04	
Alliance Beverage Distributing LLC		09/09/2020	EFT	250.45	
State of Michigan - MLCC		09/09/2020	EFT	556.73	
fintech		09/09/2020	EFT	37.32	
State of Michigan - MLCC		09/09/2020	EFT	843.62	
Henry A. Fox Sales Co.		09/09/2020	EFT	190.00	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/09/2020	eft	2.16	
West Side Beer Distributing		09/09/2020	EFT	384.10	
General Ledger Entry	Interco CASH	09/10/2020	eft	2,634.11	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/10/2020	eft	1.70	
General Ledger Entry	Interco CASH	09/11/2020	eft	6,719.10	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/11/2020	eft	1.80	
State of Michigan - MLCC		09/11/2020	EFT	92.94	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/14/2020	eft	0.39	
General Ledger Entry	Unknown WORLDPAY Variance STELLAS	09/14/2020	eft	10.34	
General Ledger Entry	Interco CASH	09/14/2020	eft	17,514.47	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/14/2020	eft	4.18	
Imperial Beverage		09/14/2020	EFT	300.00	
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	86.52	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/15/2020	eft	5.58	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/15/2020	eft	3.09	
General Ledger Entry	Interco CASH	09/15/2020	eft	983.77	
Alliance Beverage Distributing LLC		09/15/2020	EFT	277.50	
State of Michigan - MLCC		09/15/2020	EFT	1,596.22	
State of Michigan - MLCC		09/15/2020	EFT	261.33	
Henry A. Fox Sales Co.		09/15/2020	EFT	436.00	
State of Michigan - MLCC		09/15/2020	EFT	40.50	
West Side Beer Distributing		09/15/2020	eft	297.20	
General Ledger Entry	Alliance █████ Stella	09/15/2020		3.99	
General Ledger Entry	Interco CASH	09/16/2020	eft	2,730.69	
Red Tap Solutions		09/17/2020	EFT	275.00	
General Ledger Entry	Interco CASH	09/17/2020	eft	2,446.33	
Michigan Dept of Treasury		09/17/2020	42925		8,382.34
General Ledger Entry	Unknown AMEX Variance STELLAS	09/18/2020	eft	10.91	
General Ledger Entry	Interco CASH	09/18/2020	eft	7,881.71	
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	09/18/2020		250.88	
General Ledger Entry	Interco CASH	09/21/2020	eft	20,946.65	
Imperial Beverage		09/21/2020	EFT	503.00	
Alliance Beverage Distributing LLC		09/22/2020	EFT	542.75	
West Side Beer Distributing		09/22/2020	EFT	132.00	
Henry A. Fox Sales Co.		09/22/2020	EFT	145.40	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/22/2020	eft	0.39	

General Ledger Entry	Interco CASH	09/22/2020	eft	4,977.58	
General Ledger Entry	Interco CASH	09/23/2020	eft	3,352.02	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/23/2020	eft	16.63	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/24/2020	eft	2.28	
General Ledger Entry	Interco CASH	09/24/2020	eft	2,450.87	
General Ledger Entry	Unknown AMEX Variance STELLAS	09/25/2020	eft	5.99	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,745.04	
Imperial Beverage		09/25/2020	EFT	450.00	
<b>Total Checks and Charges</b>				<b>154,777.74</b>	<b>8,382.34</b>





5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 1**  
Statement Date: **09/30/2020**  
Primary Account: **XXXXXX4460**  
Documents: **0**

Period: 08/31/20 to 09/30/20

LUCK OF THE IRISH, LLC  
DBA MCFADDENS RESTAURANT AND  
SALOON  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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<T> 30-0  
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0

# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX4460

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	334.41 (3)	334.41 (3)

## CREDITS

Date	Description	Amount
09/04	Transfer From Coml Analysis Ck Account	27.95
09/15	Transfer From Coml Analysis Ck Account	67.30
09/18	Transfer From Coml Analysis Ck Account	239.16

## DEBITS

Date	Description	Amount
09/04	Mthchgs Worldpay Merch Bankcard	27.95
09/15	Commercial Service Charge	67.30
09/18	Support Positive Solutio 11/1/11-10/1/12	239.16

## DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09/04		09/15		09/18	

## BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking - LOI Operating

Statement Ending Balance	31,391.51
Deposits in Transit	0.00
Outstanding Checks and Charges	0.00
Adjusted Bank Balance	<u>31,391.51</u>
Book Balance	31,391.51
Adjustments*	0.00
Adjusted Book Balance	<u>31,391.51</u>

Total Checks and Charges Cleared      334.41    Total Deposits Cleared      334.41

### Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry Interco CASH		09/04/2020	eft	27.95	
General Ledger Entry Interco CASH		09/15/2020	eft	67.30	
General Ledger Entry Interco CASH		09/18/2020	eft	239.16	
Total Deposits				<u>334.41</u>	<u>0.00</u>

### Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry WorldPay Monthly Charges - P9 2020		09/04/2020	eft	27.95	
General Ledger Entry Mercantile Monthly Bank Charges - P9 2020		09/15/2020	eft	67.30	
General Ledger Entry Positive Solutions Support - Monthly Transaction P		09/18/2020	eft	239.16	
Total Checks and Charges				<u>334.41</u>	<u>0.00</u>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 3**  
Statement Date: **09/30/2020**  
Primary Account: **XXXXXX1069**  
Documents: **0**

Period: 08/31/20 to 09/30/20

GRBC HOLDINGS, LLC  
DBA GRAND RAPIDS BREWING CO  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

E  
<T> 30-0  
0  
0

# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX1069

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	94,697.23 (90)	94,697.23 (38)

## CREDITS

Date	Description	Amount
09/01	American Express Settlement XXXXXX6957	218.78
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,601.42
09/02	Grand Rapids Bre Cn St-V2n5p5g6c5i4	31.40
09/02	American Express Settlement XXXXXX6957	181.31
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,189.82
09/03	Grand Rapids Bre Cn St-E5o9p8d4o8c4	14.73
09/03	American Express Settlement XXXXXX6957	106.04
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,547.14
09/04	American Express Settlement XXXXXX6957	137.35
09/04	Doordash, Inc. Ionia Ave St-D0c9n5h7e5i9	154.27
09/04	Grubhub Inc Aug Actvty uo61shk	210.65
09/04	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,408.72
09/08	American Express Settlement XXXXXX6957	41.23
09/08	Grand Rapids Bre Cn St-V5q4m6w7j8o3	46.43
09/08	Grand Rapids Bre Cn St-M1w8g7e1x7v7	46.96
09/08	Grand Rapids Bre Cn St-K4i0j6a6a5u2	49.53
09/08	Postmates Inc. 1 Ionia Av St-J3e7e5c6w9q1	75.59
09/08	Grand Rapids Bre Cn St-F2a0l1t1q2d9	108.61
09/08	American Express Settlement XXXXXX6957	269.80
09/08	American Express Settlement XXXXXX6957	1,055.28
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	2,101.56
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,076.36
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,568.77
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,311.81
09/09	Grand Rapids Bre Cn St-S6s1y6c8s1b4	99.54
09/09	American Express Settlement XXXXXX6957	273.50
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,126.51
09/10	Grand Rapids Bre Cn St-T8j2x7m2s3y7	9.58
09/10	American Express Settlement XXXXXX6957	85.21
09/10	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	1,387.88
09/11	American Express Settlement XXXXXX6957	41.35
09/11	Doordash, Inc. Ionia Ave St-N9v2s2t2r1s5	74.70
09/11	Grand Rapids Bre Cn St-O0q7e8k3e1r8	85.78

GRBC HOLD NGS, LLC  
DBA GRAND RAP DS BREWING CO  
35 OAKES ST SW STE 400  
GRAND RAP DS, MI 49503Page: 2 of 3  
Statement Date: 09/30/2020  
Primary Account: XXXXXX1069**CREDITS (Continued)**

Date	Description	Amount
09/11	Grubhub Inc Sep Actvty [REDACTED]uo61shk	155.75
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,320.79
09/14	Grand Rapids Bre Cn [REDACTED] St-R0z4n9l8a9p3	18.05
09/14	American Express Settlement XXXXXX6957	36.50
09/14	Grand Rapids Bre Cn [REDACTED] St-S7j4s6d6s7k7	197.04
09/14	American Express Settlement XXXXXX6957	953.11
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,632.72
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,818.51
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,205.82
09/15	American Express Settlement XXXXXX6957	367.92
09/15	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,679.86
09/16	Grand Rapids Bre Cn [REDACTED] St-A2r3i7i9v6c0	32.09
09/16	American Express Settlement XXXXXX6957	39.98
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,425.67
09/17	Grand Rapids Bre Cn [REDACTED] St-P6y7j3r1p1w8	54.88
09/17	American Express Settlement XXXXXX6957	70.88
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,974.36
09/18	Grand Rapids Bre Cn [REDACTED] St-H1k5f1s9p6i4	54.55
09/18	Grubhub Inc Sep Actvty [REDACTED]uo61shk	119.85
09/18	Doordash, Inc. Ionia Ave St-O6z9s7p9r6x9	146.12
09/18	American Express Settlement XXXXXX6957	193.78
09/18	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,297.97
09/21	Grand Rapids Bre Cn [REDACTED] St-A8a0t7x6g6p8	35.99
09/21	American Express Settlement XXXXXX6957	141.54
09/21	Grand Rapids Bre Cn [REDACTED] St-F6r8q9o2b5f7	212.45
09/21	American Express Settlement XXXXXX6957	663.31
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,062.29
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,176.05
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,906.46
09/22	Postmates Inc. 1 Ionia Av St-D6f3o3e8k2n6	29.75
09/22	American Express Settlement XXXXXX6957	334.21
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,043.49
09/23	American Express Settlement XXXXXX6957	42.37
09/23	Grand Rapids Bre Cn [REDACTED] St-Q0i2i2r6z4k9	71.70
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,401.44
09/24	Grand Rapids Bre Cn [REDACTED] St-O8t6r3g0z7g3	57.19
09/24	American Express Settlement XXXXXX6957	136.84
09/24	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	232.19
09/25	Grand Rapids Bre Cn [REDACTED] St-J1v2p7m5c6z7	51.97
09/25	Grubhub Inc Sep Actvty 20092523uo61shk	117.46
09/25	Doordash, Inc. Ionia Ave St-K1h1s6r1u5p8	188.40
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,877.34
09/28	Grand Rapids Bre Cn [REDACTED] St-M9r8d1t3i7b1	30.50
09/28	Grand Rapids Bre Cn [REDACTED] St-M7v7m3u1y9t1	76.80
09/28	American Express Settlement XXXXXX6957	159.78
09/28	Grand Rapids Bre Cn [REDACTED] St-Z9f3u5w4c0p8	262.75
09/28	American Express Settlement XXXXXX6957	674.75
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,172.79
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,621.67
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10.60
09/29	Postmates Inc. 1 Ionia Av St-H9c1d1p6a2i5	28.85
09/29	American Express Settlement XXXXXX6957	36.56
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,139.40
09/29	Transfer From Coml Analysis Ck Account 4100234777	3,711.97
09/30	Grand Rapids Bre Cn [REDACTED] St-B4v2d8n8w2b7	26.14
09/30	American Express Settlement XXXXXX6957	91.75
09/30	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	1,336.67



GRBC HOLD NGS, LLC  
DBA GRAND RAP DS BREWING CO  
35 OAKES ST SW STE 400  
GRAND RAP DS, MI 49503Page: 3 of 3  
Statement Date: 09/30/2020  
Primary Account: XXXXXX1069**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/29	33487	4,666.93						

\* Indicates a Gap in Check Number Sequence

**DEBITS**

Date	Description	Amount
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	1,820.20
09/02	Red Tap Draught Sale	325.00
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	1,077.53
09/03	Chownow [REDACTED]	149.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	1,518.91
09/04	Transfer To Coml Analysis Ck Account [REDACTED]	38.55
09/04	Mthchg Worldpay Merch Bankcard [REDACTED] Grand Rapids Brewing Co	1,872.44
09/08	Imperial Beverag Fintecheft XX-XXX2130	173.90
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	18,578.03
09/09	Fintech.net Fintecheft XX-XXX2130	37.32
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	1,462.23
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	1,482.67
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	1,678.37
09/14	Imperial Beverag Fintecheft XX-XXX2130	143.90
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	15,717.85
09/15	Payment Alliance Efransact 05-V1a5gf	9.99
09/15	Commercial Service Charge	83.07
09/15	State Of MichgwL Liquorsale #xxxxx6147	159.24
09/15	State Of Michnws Liquorsale #xxxxx2390	570.09
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	1,225.39
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	1,497.74
09/17	Red Tap Draught Sale	325.00
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	1,775.12
09/18	Support Positive Solutio \$827.55 X 2 & 10payments \$173.49 3/1/14-2/1/15	410.00
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	2,402.27
09/21	Imperial Beverag Fintecheft XX-XXX2130	151.45
09/21	Restaurant Techn Eft Draft [REDACTED]	365.41
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	14,681.23
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	2,407.45
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	1,515.51
09/24	West Side Beer D Fintecheft XX-XXX2130	109.30
09/24	Transfer To Coml Analysis Ck Account [REDACTED]	316.92
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	2,235.17
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	11,999.04
09/29	Imperial Beverag Fintecheft XX-XXX2130	260.45
09/30	Red Tap Draught Sale	325.00
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	1,129.56

**DAILY BALANCE**

Date	Balance	Date	Balance	Date	Balance
09/01		09/11		09/22	
09/02		09/14		09/23	
09/03		09/15		09/24	
09/04		09/16		09/25	
09/08		09/17		09/28	
09/09		09/18		09/29	
09/10		09/21		09/30	



## BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking - GRBC Operating

Statement Ending Balance	0.00
Deposits in Transit	12,143.66
Outstanding Checks and Charges	-4,666.93
Adjusted Bank Balance	<u>7,476.73</u>
Book Balance	7,476.73
Adjustments*	0.00
Adjusted Book Balance	<u>7,476.73</u>

Total Checks and Charges Cleared      90,276.95    Total Deposits Cleared      90,276.95

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	AMEX	06/26/2020		144.61	
General Ledger Entry	AMEX	08/08/2020		84.40	
General Ledger Entry	AMEX	08/13/2020		142.24	
General Ledger Entry	AMEX	08/14/2020			391.87
General Ledger Entry	AMEX	08/15/2020		330.14	
General Ledger Entry	AMEX	08/18/2020		295.95	
General Ledger Entry	AMEX	08/26/2020			163.44
General Ledger Entry	WORLDPAY	08/28/2020		3,580.66	
General Ledger Entry	WORLDPAY	08/29/2020		5,605.82	
General Ledger Entry	WORLDPAY	08/30/2020		3,303.36	
General Ledger Entry	WORLDPAY	08/31/2020		1,601.42	
General Ledger Entry	AMEX	08/31/2020		187.61	
General Ledger Entry	Unknown AMEX Variance GRBC	09/01/2020	eft	18.38	
General Ledger Entry	Unknown AMEX Variance GRBC	09/01/2020	eft	4.26	
General Ledger Entry	Unknown AMEX Variance GRBC	09/01/2020	eft	6.81	
General Ledger Entry	WORLDPAY	09/01/2020		1,189.82	
General Ledger Entry	AMEX	09/01/2020		109.69	
General Ledger Entry	CHOWNOW Sales Entry GRBC	09/02/2020		1,584.39	
General Ledger Entry	AMEX	09/02/2020		142.13	
General Ledger Entry	WORLDPAY	09/02/2020		1,547.14	
General Ledger Entry	AMEX	09/03/2020		42.86	
General Ledger Entry	WORLDPAY	09/03/2020		1,408.72	
General Ledger Entry	GRUBHUB Sales GRBC 09.04.20	09/04/2020		210.65	

General Ledger Entry	AMEX	09/04/2020		238.67
General Ledger Entry	WORLDPAY	09/04/2020	3,076.36	
General Ledger Entry	DoorDash Sales GRBC 09.04.20	09/04/2020	154.27	
General Ledger Entry	AMEX	09/05/2020	851.95	
General Ledger Entry	WORLDPAY	09/05/2020	7,311.81	
General Ledger Entry	AMEX	09/06/2020	278.78	
General Ledger Entry	WORLDPAY	09/06/2020	4,568.77	
General Ledger Entry	WORLDPAY	09/07/2020	2,101.56	
General Ledger Entry	AMEX	09/07/2020	283.43	
General Ledger Entry	Unknown AMEX Variance GRBC	09/08/2020	eft 12.44	
General Ledger Entry	Postmates Sales GRBC 09.08.20	09/08/2020	75.59	
General Ledger Entry	WORLDPAY	09/08/2020	1,126.51	
General Ledger Entry	AMEX	09/08/2020	87.96	
General Ledger Entry	WORLDPAY	09/09/2020	1,387.88	
General Ledger Entry	AMEX	09/09/2020	43.04	
General Ledger Entry	Unknown AMEX Variance GRBC	09/10/2020	eft 0.81	
General Ledger Entry	AMEX	09/10/2020	37.80	
General Ledger Entry	WORLDPAY	09/10/2020	1,320.79	
General Ledger Entry	GRUBHUB Sales GRBC 09.11.20	09/11/2020	155.75	
General Ledger Entry	Doordash Sales GRBC 09.11.20	09/11/2020	74.70	
General Ledger Entry	WORLDPAY	09/11/2020	3,818.51	
General Ledger Entry	AMEX	09/11/2020	378.11	
General Ledger Entry	WORLDPAY	09/12/2020	8,205.82	
General Ledger Entry	AMEX	09/12/2020	607.32	
General Ledger Entry	WORLDPAY	09/13/2020	2,632.72	
General Ledger Entry	AMEX	09/13/2020		380.78
General Ledger Entry	Unknown AMEX Variance GRBC	09/14/2020	eft 15.65	
General Ledger Entry	AMEX	09/14/2020	41.50	
General Ledger Entry	WORLDPAY	09/14/2020	1,679.86	
General Ledger Entry	AMEX	09/15/2020	73.45	
General Ledger Entry	WORLDPAY	09/15/2020	1,425.67	
General Ledger Entry	AMEX	09/16/2020	200.40	
General Ledger Entry	WORLDPAY	09/16/2020	1,974.36	
General Ledger Entry	WORLDPAY	09/17/2020	2,297.97	
General Ledger Entry	AMEX	09/17/2020	146.48	
General Ledger Entry	Unknown AMEX Variance GRBC	09/18/2020	eft 28.39	
General Ledger Entry	Doordash Sales GRBC 09.18.20	09/18/2020	146.12	
General Ledger Entry	GRUBHUB Sales GRBC 09.18.20	09/18/2020	119.85	
General Ledger Entry	WORLDPAY	09/18/2020	4,176.05	
General Ledger Entry	AMEX	09/18/2020		163.84
General Ledger Entry	WORLDPAY	09/19/2020	6,906.46	
General Ledger Entry	AMEX	09/19/2020	521.72	
General Ledger Entry	WORLDPAY	09/20/2020	3,062.29	
General Ledger Entry	AMEX	09/20/2020	345.50	

General Ledger Entry	WORLDPAY	09/21/2020	2,043.49	
General Ledger Entry	AMEX	09/21/2020	43.99	
General Ledger Entry	AMEX	09/22/2020	141.60	
General Ledger Entry	WORLDPAY	09/22/2020	1,401.44	
General Ledger Entry	Postmates Sales GRBC 09.22.20	09/22/2020	29.75	
General Ledger Entry	WORLDPAY	09/23/2020	232.19	
General Ledger Entry	WORLDPAY	09/24/2020	1,877.34	
General Ledger Entry	AMEX	09/24/2020	165.39	
General Ledger Entry	GRUBHUB Sales GRBC 09.25.20	09/25/2020	117.46	
General Ledger Entry	Doordash Sales GRBC 09.25.20	09/25/2020	188.40	
General Ledger Entry	AMEX	09/26/2020	697.34	
General Ledger Entry	WORLDPAY	09/26/2020		7,621.67
General Ledger Entry	AMEX	09/27/2020	43.10	
General Ledger Entry	WORLDPAY	09/27/2020		3,183.39
<b>Total Deposits</b>			<b>90,276.95</b>	<b>12,143.66</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	Interco CASH	08/31/2020	eft	13,893.22	
General Ledger Entry	Interco CASH	09/01/2020	eft	1,820.20	
General Ledger Entry	Interco CASH	09/02/2020	eft	1,077.53	
General Ledger Entry	Unknown AMEX Variance GRBC	09/02/2020	eft	6.30	
Red Tap Solutions		09/02/2020	EFT	325.00	
General Ledger Entry	Unknown AMEX Variance GRBC	09/03/2020	eft	1.51	
General Ledger Entry	Unknown AMEX Variance GRBC	09/03/2020	eft	3.65	
General Ledger Entry	Interco CASH	09/03/2020	eft	1,518.91	
General Ledger Entry	CHOWNOW Sales Entry GRBC	09/03/2020		149.00	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	1,872.44	
General Ledger Entry	Unknown AMEX Variance GRBC	09/04/2020	eft	4.25	
General Ledger Entry	Interco CASH	09/04/2020	eft	38.55	
General Ledger Entry	Unknown AMEX Variance GRBC	09/06/2020	eft	0.27	
Imperial Beverage		09/08/2020	EFT	173.90	
General Ledger Entry	Unknown AMEX Variance GRBC	09/08/2020	eft	8.98	
General Ledger Entry	Interco CASH	09/08/2020	eft	18,578.03	
fintech		09/09/2020	EFT	37.32	
General Ledger Entry	Unknown AMEX Variance GRBC	09/09/2020	eft	3.06	
General Ledger Entry	Unknown AMEX Variance GRBC	09/09/2020	eft	9.93	
General Ledger Entry	Interco CASH	09/09/2020	eft	1,462.23	
General Ledger Entry	Interco CASH	09/10/2020	eft	1,482.67	
General Ledger Entry	Interco CASH	09/11/2020	eft	1,678.37	
General Ledger Entry	Unknown AMEX Variance GRBC	09/11/2020	eft	2.57	
General Ledger Entry	Unknown AMEX Variance GRBC	09/14/2020	eft	1.30	
Imperial Beverage		09/14/2020	EFT	143.90	
General Ledger Entry	Interco CASH	09/14/2020	eft	15,717.85	

General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	83.07	
State of Michigan - MLCC		09/15/2020	EFT	570.09	
State of Michigan - MLCC		09/15/2020	EFT	159.24	
General Ledger Entry	Unknown AMEX Variance GRBC	09/15/2020	eft	10.19	
General Ledger Entry	Interco CASH	09/15/2020	eft	1,225.39	
General Ledger Entry	Alliance 05-V1A5GF GRBC	09/15/2020		9.99	
General Ledger Entry	Interco CASH	09/16/2020	eft	1,497.74	
General Ledger Entry	Unknown AMEX Variance GRBC	09/16/2020	eft	0.73	
General Ledger Entry	Interco CASH	09/17/2020	eft	1,775.12	
Red Tap Solutions		09/17/2020	EFT	325.00	
Michigan Dept of Treasury		09/17/2020	33487		4,666.93
General Ledger Entry	Interco CASH	09/18/2020	eft	2,402.27	
General Ledger Entry	Positive Solutions Support - Monthly Transact on P	09/18/2020	eft	410.00	
Restaurant Technologies, Inc		09/21/2020	EFT	365.41	
Imperial Beverage		09/21/2020	EFT	151.45	
General Ledger Entry	Unknown AMEX Variance GRBC	09/21/2020	eft	3.07	
General Ledger Entry	Unknown AMEX Variance GRBC	09/21/2020	eft	0.65	
General Ledger Entry	Interco CASH	09/21/2020	eft	14,681.23	
General Ledger Entry	Interco CASH	09/22/2020	eft	2,407.45	
General Ledger Entry	Interco CASH	09/23/2020	eft	1,515.51	
General Ledger Entry	Unknown AMEX Variance GRBC	09/24/2020	eft	5.29	
West Side Beer Distributing		09/24/2020	EFT	109.30	
General Ledger Entry	Interco CASH	09/24/2020	eft	316.92	
General Ledger Entry	Interco CASH	09/25/2020	eft	2,235.17	
General Ledger Entry	Unknown AMEX Variance GRBC	09/25/2020	eft	5.73	
<b>Total Checks and Charges</b>				<b>90,276.95</b>	<b>4,666.93</b>



5610 Byron Center Ave. SW  
Wyoming, MI 49519

Return Service Requested



07001

Page: **1 of 5**  
Statement Date: **09/30/2020**  
Primary Account: **XXXXXX8171**  
Documents: **0**

Period: 08/31/20 to 09/30/20

EL BREWPUB, LLC  
DBA HOPCAT EAST LANSING  
35 OAKES ST SW STE 400  
GRAND RAPIDS, MI 49503

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# COMMERCIAL ANALYSIS CHECKING ACCOUNT

Account: XXXXXX8171

Last Statement	Previous Balance	This Statement	Current Balance	Total Credits	Total Debits
08/31/20	0.00	09/30/20	0.00	244,246.91 (144)	244,246.91 (56)

## CREDITS

Date	Description	Amount
09/01	Postmates Inc. 1050 Aug 3 St-N1i1j8q9j7m9	247.76
09/01	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	822.02
09/01	American Express Settlement XXXXXX6999	1,056.76
09/01	Doordash, Inc. Grove St-H1b4j1m6n1p8	1,601.21
09/01	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	7,651.25
09/02	Postmates Inc. 1050 Aug 3 St-Y0o2o3h5w6w6	60.38
09/02	American Express Settlement XXXXXX6999	361.14
09/02	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	773.05
09/02	Doordash, Inc. Grove St-Y3j6a3g8a3j8	1,072.02
09/02	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,381.94
09/03	Postmates Inc. 1050 Sep 1 St-S9y0e6r6x8w4	48.75
09/03	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	238.73
09/03	American Express Settlement XXXXXX6999	578.61
09/03	Doordash, Inc. Grove St-O8e7y8t0w0i9	730.77
09/03	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	4,533.93
09/04	Postmates Inc. 1050 Sep 2 St-K4b8v0z9i0b5	44.03
09/04	American Express Settlement XXXXXX6999	383.59
09/04	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	466.85
09/04	Doordash, Inc. Grove St-W3f1i0i4h9t3	930.44
09/04	Grubhub Inc Aug Actvty 20090401tezfwn9	1,053.87
09/04	Transfer From Coml Analysis Ck Account [REDACTED]	2,126.98
09/08	Postmates Inc. 1050 Sep 3 St-I7v4d0v8l5b1	61.07
09/08	Postmates Inc. 1050 Sep 6 St-G0f4f1e1g9w5	70.44
09/08	Postmates Inc. 1050 Sep 5 St-G7z8f1h5g7z0	111.05
09/08	Postmates Inc. 1050 Sep 4 St-S2t1d4j9q9w0	176.33
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	322.02
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	368.15
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	422.87
09/08	American Express Settlement XXXXXX6999	588.36
09/08	American Express Settlement XXXXXX6999	599.89
09/08	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	622.33
09/08	Doordash, Inc. Grove St-T0r7g3f5k5v3	868.73
09/08	American Express Settlement XXXXXX6999	1,090.55

**CREDITS (Continued)**

<u>Date</u>	<u>Description</u>	<u>Amount</u>
09/08	Doordash, Inc. Grove St-K7a9q7p4q0s5	2,511.79
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	6,401.07
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	9,282.71
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,400.69
09/08	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,617.55
09/09	Postmates Inc. 1050 Sep 7 St-Z3s9n5v5g7h9	69.37
09/09	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	345.62
09/09	Doordash, Inc. Grove St-X1q9i6r9j5h5	629.89
09/09	American Express Settlement XXXXXX6999	1,020.48
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,609.96
09/09	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	10,227.99
09/10	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	90.06
09/10	Postmates Inc. 1050 Sep 8 St-Q5x4p9c9s8e7	91.73
09/10	American Express Settlement XXXXXX6999	171.94
09/10	Doordash, Inc. Grove St-T0x6x8v0p7q4	687.97
09/11	American Express Settlement XXXXXX6999	182.11
09/11	Postmates Inc. 1050 Sep 9 St-N5r6h2d0i2f2	204.05
09/11	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	418.91
09/11	Doordash, Inc. Grove St-U8m9l5x2u9s8	558.22
09/11	Grubhub Inc Sep Actvty [REDACTED] ezwfn9	1,419.32
09/11	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,378.45
09/14	Postmates Inc. 1050 Sep 1 St-A2b7f0m2h8i9	113.66
09/14	Postmates Inc. 1050 Sep 1 St-X0o7o2n5j0j8	189.75
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	206.31
09/14	Postmates Inc. 1050 Sep 1 St-V7f7c9e4p3f4	220.59
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	357.21
09/14	American Express Settlement XXXXXX6999	366.86
09/14	Doordash, Inc. Grove St-G0o5h7o9q9s2	636.99
09/14	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	674.85
09/14	American Express Settlement XXXXXX6999	1,042.09
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,024.96
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	5,961.33
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	8,001.39
09/14	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	11,608.83
09/15	Postmates Inc. 1050 Sep 1 St-O1a3x1n1k3z4	164.52
09/15	American Express Settlement XXXXXX6999	361.74
09/15	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	986.28
09/15	Doordash, Inc. Grove St-A4c6f6d1u1i9	1,942.05
09/16	Postmates Inc. 1050 Sep 1 St-G5q3l6j8n1j6	125.90
09/16	American Express Settlement XXXXXX6999	414.20
09/16	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	518.35
09/16	Doordash, Inc. Grove St-R2h5z0s0g5l8	994.73
09/16	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	3,743.38
09/17	Postmates Inc. 1050 Sep 1 St-F1q7b7q8x2d0	11.09
09/17	American Express Settlement XXXXXX6999	155.32
09/17	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	242.67
09/17	Doordash, Inc. Grove St-Z8f6d8q9k0j1	905.54
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,146.38
09/17	Comb. Dep. Worldpay Worldpay Comb. Dep. Term [REDACTED]	2,552.97
09/18	Postmates Inc. 1050 Sep 1 St-N7c9d5k6w2q8	55.97
09/18	American Express Settlement XXXXXX6999	76.76
09/18	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	247.45
09/18	Doordash, Inc. Grove St-O7y3w4r1q5y5	975.71
09/18	Grubhub Inc Sep Actvty 20091816tezwfn9	1,059.58
09/21	Postmates Inc. 1050 Sep 1 St-E1y6y9e2z2k5	89.74
09/21	Postmates Inc. 1050 Sep 1 St-L9h4b0h5j4v8	208.77
09/21	Postmates Inc. 1050 Sep 1 St-M5p4o2f9m6l4	220.71
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term [REDACTED]	266.68
09/21	American Express Settlement XXXXXX6999	302.24



EL BREWPUB, LLC  
DBA HOPCAT EAST LANS NG  
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Statement Date: 09/30/2020  
Primary Account: XXXXXX8171**CREDITS (Continued)**

Date	Description	Amount
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	689.27
09/21	American Express Settlement XXXXXX6999	720.39
09/21	Doordash, Inc. Grove St-F0b2z2g4q3v6	756.07
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	906.14
09/21	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	1,249.11
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,886.25
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	5,885.11
09/21	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,662.13
09/22	Postmates Inc. 1050 Sep 2 St-T1b7s1z7t1b8	131.83
09/22	American Express Settlement XXXXXX6999	317.27
09/22	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	532.20
09/22	Doordash, Inc. Grove St-W7r8q0k7t2z6	2,066.17
09/22	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,432.69
09/23	Postmates Inc. 1050 Sep 2 St-E9y8f4g8q5a7	179.75
09/23	American Express Settlement XXXXXX6999	223.91
09/23	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	405.38
09/23	Doordash, Inc. Grove St-U9t2y7b4r7o2	1,310.94
09/23	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,093.12
09/24	Postmates Inc. 1050 Sep 2 St-K7n9t3m8c0g6	110.51
09/24	American Express Settlement XXXXXX6999	161.34
09/24	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	283.77
09/24	Doordash, Inc. Grove St-D9k0x6c1c4d4	1,038.39
09/24	Transfer From Coml Analysis Ck Account 4100234777	1,308.22
09/25	Postmates Inc. 1050 Sep 2 St-G2o7e9b1i0h6	105.28
09/25	American Express Settlement XXXXXX6999	246.20
09/25	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	473.20
09/25	Doordash, Inc. Grove St-S1d2k2d1m8v9	838.64
09/25	Grubhub Inc Sep Actvty tezfwn9	1,152.67
09/25	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,378.21
09/28	Postmates Inc. 1050 Sep 2 St-M5y0f8n3d1e8	105.10
09/28	Postmates Inc. 1050 Sep 2 St-L2b0c6d9r1q4	123.38
09/28	Postmates Inc. 1050 Sep 2 St-O6d4f3i3a7b0	147.87
09/28	American Express Settlement XXXXXX6999	329.15
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	349.81
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	497.71
09/28	Doordash, Inc. Grove St-G4z0q3c6c6m1	591.73
09/28	American Express Settlement XXXXXX6999	907.56
09/28	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	920.72
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	4,662.65
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	6,772.21
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	7,792.83
09/28	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	12,098.85
09/29	Postmates Inc. 1050 Sep 2 St-F1c9e0c5v7d0	199.16
09/29	American Express Settlement XXXXXX6999	869.89
09/29	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	991.72
09/29	Doordash, Inc. Grove St-A7z9t9k3y4w2	2,576.55
09/29	Comb. Dep. Worldpay Worldpay Comb. Dep. Term	3,487.79
09/29	Transfer From Coml Analysis Ck Account	4,331.34
09/30	Postmates Inc. 1050 Sep 2 St-W4e9m6h9c7n3	122.05
09/30	Comb. Dep. 5/3 Bankcard Sys Worldpay Comb. Dep. Term	256.88
09/30	American Express Settlement XXXXXX6999	431.12
09/30	Doordash, Inc. Grove St-P4h7q2d9q3u3	1,177.38

**CHECKS**

Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount
09/29	4267	12,456.45						

\* Indicates a Gap in Check Number Sequence

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EL BREWPUB, LLC  
DBA HOPCAT EAST LANS NG  
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Statement Date: 09/30/2020  
Primary Account: XXXXXX8171**DEBITS**

Date	Description	Amount
09/01	Transfer To Coml Analysis Ck Account [REDACTED]	11,379.00
09/02	Capitol Beverage Fintechft XX-XXX5334	366.00
09/02	Transfer To Coml Analysis Ck Account [REDACTED]	7,282.53
09/03	West Side Beer D Fintechft XX-XXX5334	806.00
09/03	Alliance Beverag Fintechft XX-XXX5334	1,063.00
09/03	Transfer To Coml Analysis Ck Account [REDACTED]	4,261.79
09/04	Imperial Beverag Fintechft XX-XXX5334	1,142.90
09/04	Mthchg Worldpay Merch Bankcard [REDACTED] Hopcat-East Lansing	3,862.86
09/08	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	51.68
09/08	Capitol Beverage Fintechft XX-XXX5334	210.00
09/08	Billng Vantiv_intg_pymt Merch Bankcard [REDACTED] Hopcat East Lansing - Ecomm	304.07
09/08	State Of Michgwl Liquorsale #xxxxx9508	476.40
09/08	Restaurant Techn Eft Draft [REDACTED]	608.59
09/08	Transfer To Coml Analysis Ck Account [REDACTED]	42,864.86
09/09	Fintech.net Fintechft XX-XXX5334	37.32
09/09	Imperial Beverag Fintechft XX-XXX5334	450.00
09/09	Alliance Beverag Fintechft XX-XXX5334	477.00
09/09	Olo - Help@olo.c Purchase Denise Willison	760.36
09/09	Transfer To Coml Analysis Ck Account [REDACTED]	14,178.63
09/10	Transfer To Coml Analysis Ck Account [REDACTED]	141.70
09/10	Red Tap Draught Sale	900.00
09/11	Red Tap Draught Sale	234.50
09/11	State Of Michnws Liquorsale #xxxxx7168	370.34
09/11	Transfer To Coml Analysis Ck Account [REDACTED]	5,556.22
09/14	Transfer To Coml Analysis Ck Account [REDACTED]	34,404.82
09/15	West Side Beer D Fintechft XX-XXX5334	79.00
09/15	Commercial Service Charge	92.84
09/15	State Of Michgwl Liquorsale #xxxxx9853	157.28
09/15	Alliance Beverag Fintechft XX-XXX5334	533.00
09/15	Imperial Beverag Fintechft XX-XXX5334	933.35
09/15	Transfer To Coml Analysis Ck Account [REDACTED]	1,659.12
09/16	Transfer To Coml Analysis Ck Account [REDACTED]	5,796.56
09/17	State Of Michnws Liquorsale #xxxxx3078	967.52
09/17	Transfer To Coml Analysis Ck Account [REDACTED]	5,046.45
09/18	Transfer To Coml Analysis Ck Account [REDACTED]	279.57
09/18	Support Positive Solutio \$1596.29 X 1 & \$442.61 X 11	623.00
09/18	Imperial Beverag Fintechft XX-XXX5334	1,512.90
09/21	State Of Michgwl Liquorsale #xxxxx6672	115.95
09/21	Capitol Beverage Fintechft XX-XXX5334	150.00
09/21	Restaurant Techn Eft Draft [REDACTED]	906.75
09/21	Transfer To Coml Analysis Ck Account [REDACTED]	21,669.91
09/22	M4 C.i.c, Llc Fintechft XX-XXX5334	145.00
09/22	Capitol Beverage Fintechft XX-XXX5334	175.00
09/22	Imperial Beverag Fintechft XX-XXX5334	419.00
09/22	Transfer To Coml Analysis Ck Account [REDACTED]	5,741.16
09/23	Transfer To Coml Analysis Ck Account [REDACTED]	6,213.10
09/24	Comb. Exc. 5/3 Bankcard Sys Worldpay Comb. Exc. [REDACTED] Hop	58.97
09/24	Alliance Beverag Fintechft XX-XXX5334	418.00
09/24	State Of Michnws Liquorsale #xxxxx3194	428.41
09/24	Henry A. Fox Sal Fintechft XX-XXX5334	436.00
09/24	Imperial Beverag Fintechft XX-XXX5334	660.85
09/24	Red Tap Draught Sale	900.00
09/25	Transfer To Coml Analysis Ck Account [REDACTED]	6,194.20
09/28	Transfer To Coml Analysis Ck Account [REDACTED]	35,299.57
09/30	Transfer To Coml Analysis Ck Account [REDACTED]	1,987.43



EL BREWPUB, LLC  
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Primary Account: XXXXXX8171

DAILY BALANCE

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09/01		09/08		09/14	
09/02		09/09		09/15	
09/03		09/10		09/16	
09/04		09/11		09/17	
09/18		09/23		09/28	
09/21		09/24		09/29	
09/22		09/25		09/30	

MGMCSMTN 201001-10346-0005

## BarFly Ventures Reconciliation Report

As Of 09/27/2020

Account: Checking - EL Brewpub Operating

<b>Statement Ending Balance</b>	<b>0.00</b>
<b>Deposits in Transit</b>	<b>38,939.02</b>
<b>Outstanding Checks and Charges</b>	<b>-12,484.40</b>
<b>Adjusted Bank Balance</b>	<b>26,454.62</b>
<b>Book Balance</b>	<b>26,454.62</b>
<b>Adjustments*</b>	<b>0.00</b>
<b>Adjusted Book Balance</b>	<b>26,454.62</b>

**Total Checks and Charges Cleared                      238,212.25    Total Deposits Cleared                      238,212.25**

## Deposits

Name	Memo	Date	Doc No	Cleared	In Transit
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/18/2020			27.95
General Ledger Entry	AMEX	06/20/2020		531.80	
General Ledger Entry	WORLD PAY - OLO TENDER	07/10/2020			523.71
General Ledger Entry	CASH DEPOSIT	07/16/2020			43.00
General Ledger Entry	AMEX	08/14/2020		763.38	
General Ledger Entry	WORLD PAY - OLO TENDER	08/15/2020		518.33	
General Ledger Entry	AMEX	08/17/2020			396.46
General Ledger Entry	WORLD PAY - OLO TENDER	08/21/2020			738.53
General Ledger Entry	WORLD PAY - OLO TENDER	08/22/2020			757.94
General Ledger Entry	AMEX	08/24/2020			858.42
General Ledger Entry	AMEX	08/25/2020			527.73
General Ledger Entry	WORLDPAY	08/27/2020		6,587.13	
General Ledger Entry	AMEX	08/27/2020		1,701.12	
General Ledger Entry	WORLDPAY	08/28/2020		8,967.81	
General Ledger Entry	WORLD PAY - OLO TENDER	08/28/2020		685.70	
General Ledger Entry	WORLDPAY	08/29/2020		12,865.38	
General Ledger Entry	WORLDPAY	08/30/2020		9,558.46	
General Ledger Entry	WORLD PAY - OLO TENDER	08/30/2020		885.41	
General Ledger Entry	AMEX	08/31/2020		318.24	
General Ledger Entry	WORLDPAY	08/31/2020		7,619.25	
General Ledger Entry	DoorDash Sales HCEL 08.31.20	08/31/2020		685.73	
General Ledger Entry	Postmates Sales HCEL 08.31.20	08/31/2020		71.61	
General Ledger Entry	Postmates Sales HCEL 08.31.20	08/31/2020		78.44	



General Ledger Entry	WORLD PAY - OLO TENDER	08/31/2020		286.46	
General Ledger Entry	Postmates Sales HCEL 08.31.20	08/31/2020		50.28	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/01/2020	eft	32.00	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/01/2020	eft	29.36	
General Ledger Entry	Unknown AMEX Variance HCEL	09/01/2020	eft	6.32	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/01/2020	eft	32.39	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/01/2020	eft	11.08	
General Ledger Entry	AMEX	09/01/2020			547.36
General Ledger Entry	WORLD PAY - OLO TENDER	09/01/2020			518.00
General Ledger Entry	WORLDPAY	09/01/2020		5,381.94	
General Ledger Entry	Postmates Sales HCEL 09.01.20	09/01/2020		247.76	
General Ledger Entry	DoorDash Sales HCEL 09.01.20	09/01/2020		1,601.21	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/02/2020	eft	9.67	
General Ledger Entry	WORLD PAY - OLO TENDER	09/02/2020		322.02	
General Ledger Entry	Postmates Sales HCEL 09.02.20	09/02/2020		60.38	
General Ledger Entry	AMEX	09/02/2020		396.94	
General Ledger Entry	WORLDPAY	09/02/2020		4,533.93	
General Ledger Entry	DoorDash Sales HCEL 09.02.20	09/02/2020		1,072.02	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/03/2020	eft	16.52	
General Ledger Entry	Unknown AMEX Variance HCEL	09/03/2020	eft	9.05	
General Ledger Entry	DoorDash Sales HCEL 09.03.20	09/03/2020		730.77	
General Ledger Entry	AMEX	09/03/2020		569.56	
General Ledger Entry	WORLD PAY - OLO TENDER	09/03/2020		462.12	
General Ledger Entry	WORLDPAY	09/03/2020		6,401.07	
General Ledger Entry	Postmates Sales HCEL 09.03.20	09/03/2020		48.75	
General Ledger Entry	Unknown AMEX Variance HCEL	09/04/2020	eft	5.06	
General Ledger Entry	Interco CASH	09/04/2020	eft	2,126.98	
General Ledger Entry	WORLD PAY - OLO TENDER	09/04/2020			390.94
General Ledger Entry	Postmates Sales HCEL 09.04.20	09/04/2020		44.03	
General Ledger Entry	GRUBHUB Sales HCEL 09.04.20	09/04/2020		1,053.87	
General Ledger Entry	DoorDash Sales HCEL 09.04.20	09/04/2020		930.44	
General Ledger Entry	AMEX	09/04/2020		361.84	
General Ledger Entry	WORLDPAY	09/04/2020		9,282.71	
General Ledger Entry	AMEX	09/05/2020		721.10	
General Ledger Entry	WORLDPAY	09/05/2020		10,617.55	
General Ledger Entry	WORLD PAY - OLO TENDER	09/05/2020			738.89
General Ledger Entry	AMEX	09/06/2020		620.33	
General Ledger Entry	WORLDPAY	09/06/2020		10,400.69	
General Ledger Entry	WORLD PAY - OLO TENDER	09/06/2020		345.62	
General Ledger Entry	AMEX	09/07/2020		1,054.24	
General Ledger Entry	WORLDPAY	09/07/2020		10,227.99	
General Ledger Entry	WORLD PAY - OLO TENDER	09/07/2020		90.06	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/08/2020	eft	4.42	
General Ledger Entry	Unknown AMEX Variance HCEL	09/08/2020	eft	36.35	

General Ledger Entry	Postmates Sales HCEL 09.08.20	09/08/2020		61.07
General Ledger Entry	DoorDash Sales HCEL 09.08.20	09/08/2020		2,511.79
General Ledger Entry	Postmates Sales HCEL 09.08.20	09/08/2020		176.33
General Ledger Entry	WORLD PAY - OLO TENDER	09/08/2020		434.28
General Ledger Entry	DoorDash Sales HCEL 09.08.20	09/08/2020		868.73
General Ledger Entry	AMEX	09/08/2020		162.96
General Ledger Entry	Postmates Sales HCEL 09.08.20	09/08/2020		70.44
General Ledger Entry	Postmates Sales HCEL 09.08.20	09/08/2020		111.05
General Ledger Entry	WORLDPAY	09/08/2020		3,609.96
General Ledger Entry	Unknown AMEX Variance HCEL	09/09/2020	eft	55.60
General Ledger Entry	WORLDPAY	09/09/2020		3,378.45
General Ledger Entry	Postmates Sales HCEL 09.09.20	09/09/2020		69.37
General Ledger Entry	DoorDash Sales HCEL 09.09.20	09/09/2020		629.89
General Ledger Entry	WORLD PAY - OLO TENDER	09/09/2020		357.21
General Ledger Entry	AMEX	09/09/2020		188.54
General Ledger Entry	Unknown AMEX Variance HCEL	09/10/2020	eft	8.98
General Ledger Entry	AMEX	09/10/2020		363.73
General Ledger Entry	WORLD PAY - OLO TENDER	09/10/2020		222.21
General Ledger Entry	WORLDPAY	09/10/2020		5,024.96
General Ledger Entry	Postmates Sales HCEL 09.10.20	09/10/2020		91.73
General Ledger Entry	DoorDash Sales HCEL 09.10.20	09/10/2020		687.97
General Ledger Entry	Unknown AMEX Variance HCEL	09/11/2020	eft	21.16
General Ledger Entry	WORLDPAY	09/11/2020		8,001.39
General Ledger Entry	WORLD PAY - OLO TENDER	09/11/2020		710.82
General Ledger Entry	Postmates Sales HCEL 09.11.20	09/11/2020		204.05
General Ledger Entry	DoorDash Sales HCEL 09.11.20	09/11/2020		558.22
General Ledger Entry	AMEX	09/11/2020		692.98
General Ledger Entry	GRUBHUB Sales HCEL 09.11.20	09/11/2020		1,419.32
General Ledger Entry	AMEX	09/12/2020		349.70
General Ledger Entry	WORLDPAY	09/12/2020		11,608.83
General Ledger Entry	WORLD PAY - OLO TENDER	09/12/2020		986.28
General Ledger Entry	AMEX	09/13/2020		340.84
General Ledger Entry	WORLD PAY - OLO TENDER	09/13/2020		552.01
General Ledger Entry	WORLDPAY	09/13/2020		5,961.33
General Ledger Entry	Unknown AMEX Variance HCEL	09/14/2020	eft	17.16
General Ledger Entry	Unknown AMEX Variance HCEL	09/14/2020	eft	2.75
General Ledger Entry	WORLDPAY	09/14/2020		3,743.38
General Ledger Entry	WORLD PAY - OLO TENDER	09/14/2020		292.76
General Ledger Entry	AMEX	09/14/2020		378.53
General Ledger Entry	Postmates Sales HCEL 09.14.20	09/14/2020		220.59
General Ledger Entry	Postmates Sales HCEL 09.14.20	09/14/2020		189.75
General Ledger Entry	Postmates Sales HCEL 09.14.20	09/14/2020		113.66
General Ledger Entry	DoorDash Sales HCEL 09.13.20	09/14/2020		636.99
General Ledger Entry	Unknown AMEX Variance HCEL	09/15/2020	eft	20.90



General Ledger Entry	AMEX	09/15/2020	160.95	
General Ledger Entry	WORLDPAY	09/15/2020	2,146.38	
General Ledger Entry	WORLD PAY - OLO TENDER	09/15/2020	247.45	
General Ledger Entry	Postmates Sales HCEL 09.15.20	09/15/2020	164.52	
General Ledger Entry	DoorDash Sales HCEL 09.15.20	09/15/2020	1,942.05	
General Ledger Entry	Unknown AMEX Variance HCEL	09/16/2020	eft	17.26
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/16/2020	eft	0.02
General Ledger Entry	Unknown AMEX Variance HCEL	09/16/2020	eft	76.76
General Ledger Entry	WORLD PAY - OLO TENDER	09/16/2020	266.68	
General Ledger Entry	Postmates Sales HCEL 09.16.20	09/16/2020	125.90	
General Ledger Entry	WORLDPAY	09/16/2020	2,552.97	
General Ledger Entry	AMEX	09/16/2020	79.47	
General Ledger Entry	DoorDash Sales HCEL 09.16.20	09/16/2020	994.73	
General Ledger Entry	Unknown AMEX Variance HCEL	09/17/2020	eft	114.42
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/17/2020	eft	1.56
General Ledger Entry	WORLD PAY - OLO TENDER	09/17/2020	689.27	
General Ledger Entry	WORLDPAY	09/17/2020	4,886.25	
General Ledger Entry	Postmates Sales HCEL 09.17.20	09/17/2020	11.09	
General Ledger Entry	AMEX	09/17/2020	312.46	
General Ledger Entry	DoorDash Sales HCEL 09.17.20	09/17/2020	905.54	
General Ledger Entry	Postmates Sales HCEL 09.18.20	09/18/2020	55.97	
General Ledger Entry	GRUBHUB Sales HCEL 09.18.20	09/18/2020	1,059.58	
General Ledger Entry	WORLDPAY	09/18/2020	5,885.11	
General Ledger Entry	WORLD PAY - OLO TENDER	09/18/2020	1,336.79	
General Ledger Entry	DoorDash Sales HCEL 09.18.20	09/18/2020	975.71	
General Ledger Entry	AMEX	09/18/2020		539.55
General Ledger Entry	WORLDPAY	09/19/2020	906.14	
General Ledger Entry	AMEX	09/19/2020	40.90	
General Ledger Entry	WORLD PAY - OLO TENDER	09/19/2020	609.58	
General Ledger Entry	AMEX	09/20/2020	297.15	
General Ledger Entry	WORLD PAY - OLO TENDER	09/20/2020	436.54	
General Ledger Entry	WORLDPAY	09/20/2020	6,662.13	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/21/2020	eft	6.33
General Ledger Entry	Unknown AMEX Variance HCEL	09/21/2020	eft	9.57
General Ledger Entry	Unknown AMEX Variance HCEL	09/21/2020	eft	4.42
General Ledger Entry	Postmates Sales HCEL 09.21.20	09/21/2020	208.77	
General Ledger Entry	WORLDPAY	09/21/2020	3,432.69	
General Ledger Entry	WORLD PAY - OLO TENDER	09/21/2020	297.82	
General Ledger Entry	AMEX	09/21/2020	217.53	
General Ledger Entry	Postmates Sales HCEL 09.21.20	09/21/2020	89.74	
General Ledger Entry	Postmates Sales HCEL 09.21.20	09/21/2020	220.71	
General Ledger Entry	DoorDash Sales HCEL 09.21.20	09/21/2020	756.07	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/22/2020	eft	0.40
General Ledger Entry	Unknown AMEX Variance HCEL	09/22/2020	eft	4.81

General Ledger Entry	WORLD PAY - OLO TENDER	09/22/2020		484.33	
General Ledger Entry	WORLDPAY	09/22/2020		4,093.12	
General Ledger Entry	AMEX	09/22/2020		155.94	
General Ledger Entry	Postmates Sales HCEL 09.22.20	09/22/2020		131.83	
General Ledger Entry	DoorDash Sales HCEL 09.22.20	09/22/2020		2,066.17	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/23/2020	eft	0.18	
General Ledger Entry	AMEX	09/23/2020		241.11	
General Ledger Entry	WORLD PAY - OLO TENDER	09/23/2020		511.33	
General Ledger Entry	WORLDPAY	09/23/2020		3,378.21	
General Ledger Entry	DoorDash Sales HCEL 09.23.20	09/23/2020		1,310.94	
General Ledger Entry	Postmates Sales HCEL 09.23.20	09/23/2020		179.75	
General Ledger Entry	Interco CASH	09/24/2020	eft	1,308.22	
General Ledger Entry	WORLD PAY - OLO TENDER	09/24/2020		405.20	
General Ledger Entry	AMEX	09/24/2020		285.53	
General Ledger Entry	DoorDash Sales HCEL 09.24.20	09/24/2020		1,038.39	
General Ledger Entry	Postmates Sales HCEL 09.24.20	09/24/2020		110.51	
General Ledger Entry	WORLDPAY	09/24/2020			4,662.65
General Ledger Entry	GRUBHUB Sales HCEL 09.25.20	09/25/2020		1,152.67	
General Ledger Entry	DoorDash Sales HCEL 09.24.20	09/25/2020		838.64	
General Ledger Entry	WORLD PAY - OLO TENDER	09/25/2020		938.21	
General Ledger Entry	AMEX	09/25/2020		257.65	
General Ledger Entry	Postmates Sales HCEL 09.25.20	09/25/2020		105.28	
General Ledger Entry	WORLDPAY	09/25/2020			7,792.83
General Ledger Entry	WORLDPAY	09/26/2020			12,098.85
General Ledger Entry	AMEX	09/26/2020		623.89	
General Ledger Entry	WORLD PAY - OLO TENDER	09/26/2020		1,050.44	
General Ledger Entry	WORLDPAY	09/27/2020			6,772.21
General Ledger Entry	AMEX	09/27/2020		846.18	
General Ledger Entry	WORLD PAY - OLO TENDER	09/27/2020			311.02
<b>Total Deposits</b>				<b>238,212.25</b>	<b>38,939.02</b>

## Checks and Charges

Name	Memo	Date	Check No	Cleared	Outstanding
General Ledger Entry	HCEL RETURNED ITEM, UNCOLLECTED FUNDS, ACCIDENT FUND	06/16/2020			27.95
Imperial Beverage		07/23/2020	EFT		128.00
Imperial Beverage		07/23/2020	Voided - EFT		-128.00
Henry A. Fox Sales Co.		08/28/2020	EFT		219.45
Henry A. Fox Sales Co.		08/28/2020	Voided - EFT		-219.45
Dan Henry		08/31/2020	EFT	240.00	
General Ledger Entry	Interco CASH	08/31/2020	eft	43,031.83	
General Ledger Entry	Unknown AMEX Variance HCEL	09/01/2020	eft	30.68	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/01/2020	eft	24.16	
General Ledger Entry	Unknown AMEX Variance HCEL	09/01/2020	eft	19.95	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/01/2020	eft	31.35	

General Ledger Entry	Interco CASH	09/01/2020	eft	11,379.00	
Dan Henry		09/02/2020	EFT	366.00	
General Ledger Entry	Interco CASH	09/02/2020	eft	7,282.53	
General Ledger Entry	Unknown AMEX Variance HCEL	09/02/2020	eft	0.70	
West Side Beer Distributing		09/03/2020	EFT	806.00	
Alliance Beverage Distributing LLC		09/03/2020	EFT	1,063.00	
General Ledger Entry	Interco CASH	09/03/2020	eft	4,261.79	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/04/2020	eft	17.48	
General Ledger Entry	WorldPay Monthly Charges - P9 2020	09/04/2020	eft	3,862.86	
Imperial Beverage		09/04/2020	EFT	1,142.90	
State of Michigan - MLCC		09/08/2020	EFT	476.40	
Restaurant Technologies, Inc		09/08/2020	EFT	608.59	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/08/2020	eft	13.67	
General Ledger Entry	Unknown AMEX Variance HCEL	09/08/2020	eft	9.69	
General Ledger Entry	Vantiv Monthly Charges - P9 2020	09/08/2020	eft	304.07	
General Ledger Entry	Interco CASH	09/08/2020	eft	42,864.86	
Dan Henry		09/08/2020	EFT	210.00	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/08/2020	eft	1.56	
General Ledger Entry	Unknown AMEX Variance HCEL	09/08/2020	eft	3.60	
General Ledger Entry	Interco CASH	09/09/2020	eft	14,178.63	
Alliance Beverage Distributing LLC		09/09/2020	EFT	477.00	
Imperial Beverage		09/09/2020	EFT	450.00	
fintech		09/09/2020	EFT	37.32	
OLO		09/09/2020	EFT	760.36	
Red Tap Solutions		09/10/2020	EFT	900.00	
General Ledger Entry	Interco CASH	09/10/2020	eft	141.70	
Red Tap Solutions		09/11/2020	EFT	234.50	
State of Michigan - MLCC		09/11/2020	EFT	370.34	
General Ledger Entry	Interco CASH	09/11/2020	eft	5,556.22	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/13/2020	eft	15.37	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/14/2020	eft	11.22	
General Ledger Entry	Interco CASH	09/14/2020	eft	34,404.82	
Alliance Beverage Distributing LLC		09/15/2020	EFT	533.00	
West Side Beer Distributing		09/15/2020	EFT	79.00	
State of Michigan - MLCC		09/15/2020	EFT	157.28	
General Ledger Entry	Interco CASH	09/15/2020	eft	1,659.12	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/15/2020	eft	10.85	
Imperial Beverage		09/15/2020	EFT	933.35	
General Ledger Entry	Mercantile Monthly Bank Charges - P9 2020	09/15/2020	eft	92.84	
General Ledger Entry	Interco CASH	09/16/2020	eft	5,796.56	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/16/2020	eft	51.68	
State of Michigan - MLCC		09/17/2020	EFT	967.52	
General Ledger Entry	Interco CASH	09/17/2020	eft	5,046.45	
Michigan Dept of Treasury		09/17/2020	4267		12,456.45

Imperial Beverage		09/18/2020	EFT	1,512.90	
General Ledger Entry	Interco CASH	09/18/2020	eft	279.57	
General Ledger Entry	Positive Solutions Support - Monthly Transact on P9	09/18/2020	eft	623.00	
Restaurant Technologies, Inc		09/21/2020	EFT		1,170.87
General Ledger Entry	Interco CASH	09/21/2020	eft	21,669.91	
Dan Henry		09/21/2020	eft	150.00	
State of Michigan - MLCC		09/21/2020	EFT	115.95	
Restaurant Technologies, Inc		09/21/2020	EFT	906.75	
Restaurant Technologies, Inc		09/21/2020	Voided - EFT		-1,170.87
Dan Henry		09/22/2020	EFT	175.00	
M4 C.I.C. LLC		09/22/2020	EFT	145.00	
General Ledger Entry	Interco CASH	09/22/2020	eft	5,741.16	
Imperial Beverage		09/22/2020	EFT	419.00	
General Ledger Entry	Unknown AMEX Variance HCEL	09/23/2020	eft	62.55	
General Ledger Entry	Interco CASH	09/23/2020	eft	6,213.10	
Alliance Beverage Distributing LLC		09/24/2020	EFT	418.00	
State of Michigan - MLCC		09/24/2020	EFT	428.41	
Henry A. Fox Sales Co.		09/24/2020	EFT	436.00	
Red Tap Solutions		09/24/2020	EFT	900.00	
Imperial Beverage		09/24/2020	EFT	660.85	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/24/2020	eft	58.97	
General Ledger Entry	Unknown WORLDPAY Variance HCEL	09/24/2020	eft	1.76	
General Ledger Entry	Unknown AMEX Variance HCEL	09/24/2020	eft	135.81	
General Ledger Entry	Unknown AMEX Variance HCEL	09/25/2020	eft	46.56	
General Ledger Entry	Interco CASH	09/25/2020	eft	6,194.20	
<b>Total Checks and Charges</b>				<b>238,212.25</b>	<b>12,484.40</b>